



SRI JAGADGURU RENUKACHARYA EDUCATION SOCIETY®
GENERAL TERMS AND CONDITIONS OF EMPLOYMENT

- **RECRUITMENT POLICY-** There is centralized recruitment policy and revision of pay in SJR Education Society, approved by the Executive Committee meeting held on 17.12.2016. All recruitment processes shall take place at Society Office. Not even a single employee shall be recruited from the other institution offices. In case the Institution hire teaching or non-teaching staffs with prior approval shall be taken by the Society Office. The salaries shall be finalized by the Management & Chairman, Staff selection Committee SJRES.

1. RESPONSIBILITY

Your detailed duties and responsibilities shall be delegated to you from time to time. Broadly, you shall be responsible for the following:

- a) You will have to report to duty at your designated institution.
- b) You will continue to handle all the present assignment and any additional assignments given to you by the Management from time to time.

2. SALARY REVISION

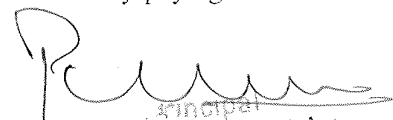
Your remuneration will be subject to annual review; or at such times as may be appropriate. Review dates are set by SJR Education Society operates a Pay-for-Performance policy and the result of any remuneration review will take your performance into account. You will appreciate that information relating to your remuneration package is strictly confidential and hence request you to maintain this confidentiality.

3. PROBATION

Your "Performance-Observation-Period" or Probation period will be for **Two years** and with successful completion of this period, your employment will be continued. On satisfactory completion of your probation period, a separate letter will be issued to you. Your probation would be deemed to have been extended, until the issue of letter. Your Probation period may be extended on decision of Management after reviewing your Performance.

4. RESIGNATION AND TERMINATION

- (a) In case you resign from the service of SJRES, you will have to serve a notice period of three months before leaving the Institution. If you do not serve three months notice period, you will have to pay to the Society three month's salary in lieu thereof.
- (b) You may also leave the Institution by giving three month's written notice or three month's salary in lieu thereof.
- (c) Your service can be terminated by giving one month's written notice or by paying one month's salary in lieu thereof after completion of probation period.


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- (d) In case of serious misdemeanor, questionable integrity and moral turpitude or false or incorrect information or if you are found guilty of any other criminal offence, your service can be terminated immediately without a notice period and you would not be entitled to any compensation in lieu of notice.
- (e) The SJRES may also terminate your service by giving 24 hours notice during your probation period based on unsatisfactory performance without any compensation.
- (f) If you avail unauthorized leave of more than 8 (Eight days) at a stretch, your Service Break and the Management may Terminate you if so decides.
- (g) You shall return all the SJRES property and other materials entrusted upon you for the discharge of your duties, on severance of your services the Institution.
- (h) In the normal course the employee will retire after attaining superannuation i.e. 60 years.

5. CONDUCT AND DISCIPLINE:

- (a) The SJRES will expect you to work with a high standard of initiative, discipline, diligence, cost consciousness, efficiency and effectiveness and shall maintain exemplary conduct at all times so as to uphold the high image of the Institution as well as your position as an employee and at no time cause or act in any manner that may bring disrepute either directly or indirectly to the SJRES or to your role as an employee.
- (b) You shall work conscientiously in the interests of the Institution and shall utilize your ordinary prudence and intelligence in the discharge of your duties. Any violation of this norm shall constitute a gross misconduct for which the SJRES shall be competent to terminate your services.

6. LEAVE:

The yearly leave entitlement in respect of all non-teaching staffs including Principals will be 27 days (inclusive of EL & CL) & 18 days for Teaching staffs (inclusive of EL & CL) and 12 days for Probation staffs (only CL). **This does not include Sundays and Government Holidays.**

- a. Casual Leave (CL) – An Employee can avail total Casual Leave of 12 days in a year which will be credited to the leave in the beginning of the calendar year . The Casual Leaves is permitted for maximum of days 2 days at a stretch . If the Casual Leave extends for more than 2 days , the extra leaves (after 2days) shall be considered as Earned Leave. The CL shall not be carried forward to next calendar year.**
- b. Earned Leave (EL) – An Employee can avail total Earned Leave of 15 days in a year for non teaching staffs including principals and 6 days for teaching staffs after completion of one year service. The Earned Leave shall be carried forward to next year up to maximum period of 90 days for non-teaching staff including principal & 60 days for teaching staffs. The employee can avail Earned leave encashment of 30 days once in 2 years (Block Period).**
- c. Maternity Leave (ML) – An Women Employee can avail Maternity Leave of 3 Months (Paid leave) as per Maternity benefit act 1961 with the prior approval from the management & bound to the Management rules & regulations. For teaching staffs ML will be paid after completion of academic year after reporting from ML.**

Note –

- Leave Application Form has to be filled up by the employees applying for Leave as per the prescribed format (form attached). Leaves without written approval shall be treated as unauthorized absence. No oral approvals shall be taken into consideration. The employees will avail leave after their leave is granted by concerned authority. **In case an employee avail leave over and above their granted leave, those extra leave will be considered as “Leave without Pay”.**

7. TRANSFER

You are liable to be transfer to any of our group institutions. If you fail to join at the allotted Institution where you are transferred on the date so mentioned, then you will be given a maximum grace period of Seven (7) days to join. If you fail to do so and if you do not join at all; in both of the cases, your case shall be treated as leaving the SJRES without mandatory 30 days of noticed and your final account shall be prepared as per the relevant clause 4 (d) Termination.

8. DRUG AND ALCOHOL USE

Use or possession of illegal drugs in the campus area will not be tolerated and any breach of this condition will lead to disciplinary action which may include termination of Appointment to information to police for action against you as per prevailed laws.

The possession or consumption of alcohol is prohibited at workplace and in vehicles. Arriving for work under the influence may lead to your immediate demobilization, penalties as per rules and the termination of your Appointment.

9. PERSONAL INFORMATION

It is your responsibility to notify the H.R Manager of any change in your personal information already provided such as address/telephone number; change to next of kin; change to banking or taxation declaration details etc.

Declaration by the Employee:

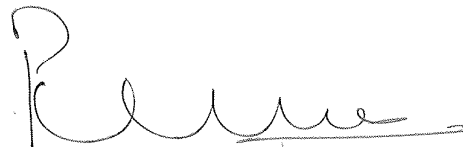
I _____ have gone through and understood the terms and conditions of the SJRES and hereby declare to abide by the same.

Institution:

Designation:

Date of Joining:

Signature



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INDEPENDENT AUDITORS' REPORT

To the Members of **SRI JAGADGURU RENUKACHARYA EDUCATION SOCIETY** ®

Opinion

We have audited the accompanying financial statements of "**Sri Jagadguru Renukacharya Women's College**", which comprise the Balance Sheet as at 31st March 2020, the Statement Income and Expenditure Account for the year then ended 31st March 2020.

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required and give a true and fair view in conformity with the Accounting Principles Generally Accepted in India:

1. In the case of Balance Sheet, of the state of affairs of the "**Sri Jagadguru Renukacharya Women's College**" as at 31st March 2020.
2. In case of the Income and Expenditure Account, of the **DEFICIT**, being Excess of Expenditure over Income for the year ended on that date.

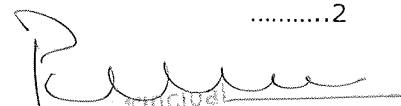
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are Independent of the Association in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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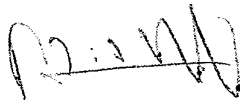
Auditor's responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We further report that:

1. We have sought and obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
2. In our opinion, proper books of account as required by law have been kept by the Society, so far as appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of accounts.

for B.R.V. GOUD & CO.,
Chartered Accountants,
FRN. 000992S



(A.B. SHIVA SUBRAMANYAM)
PARTNER
M.NO.201108



Principal
S J R College for Women,
Rajajinagar Bengaluru-10

Place: Bangalore
Date: 20th June 2020

| SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS | | | |
|---|----------|--------------------------------------|--------------------------------------|
| Rajajinagar, Bengaluru - 560 010 | | | |
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 | | | |
| (Amount in Rs.) | | | |
| Particulars | Schedule | For the year ended March 31, 2020 | For the year ended March 31, 2019 |
| INCOME | | | |
| Academic Receipts | 9 | 1,82,80,529 | 1,99,79,296 |
| Income from Investments | 10 | 19,18,527 | 18,13,563 |
| Interest Earned | 11 | 86,856 | 3,92,426 |
| Other Income | 12 | 60,970 | 1,68,280 |
| TOTAL (A) | | 2,03,46,882 | 2,23,53,565 |
| EXPENDITURE | | | |
| Establishment Expenses | 13 | 2,09,33,308 | 2,12,63,603 |
| Academic Expenses | 14 | 5,86,110 | 16,94,734 |
| Finance Cost | 15 | 3,342 | 12,226 |
| Administrative & General Expenses | 16 | 21,99,430 | 27,97,789 |
| Other Expenses | 17 | 3,03,842 | 2,58,866 |
| Depreciation | 5 | 30,03,680 | 35,08,948 |
| TOTAL (B) | | 2,70,29,712 | 2,95,36,166 |
| Balance Being Surplus/(Deficit) Carried to Capital Fund | | (66,82,830) | (71,82,601) |

(Shivprakash)
President

(N R Nandeesh)
Secretary

(C Nataraja)
Treasurer

As per our report of even date.,
For BRV Goud and Co.,
Chartered Accountants

F.R.No: 000992S



(A B Shiva Subramanyam)
Partner

M.No: 201108

Place : Bengaluru
Date : 20-06-2020

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Rajajinagar Bengaluru-10

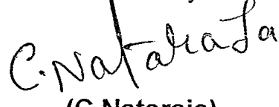
SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS**Rajajinagar, Bengaluru - 560 010****BALANCE SHEET AS AT 31ST MARCH 2020**

(Amount in Rs.)

| SOURCES OF FUNDS | Schedule | As at March 31, 2020 | As at March 31, 2019 |
|--|----------|----------------------|----------------------|
| Capital Fund | 1 | 4,18,53,432 | 4,07,56,773 |
| Earmarked Fund | 2 | 1,11,372 | 1,49,047 |
| EMD Deposits | 3 | 2,36,954 | 2,36,954 |
| Current Liabilities & Provisions | 4 | 1,30,60,512 | 1,38,93,214 |
| TOTAL | | 5,52,62,270 | 5,50,35,988 |
| APPLICATION OF FUNDS | | | |
| Property, Plant & Equipment | 5 | | |
| Gross Block | | 2,35,55,437 | 2,58,72,921 |
| Less: Depreciation | | (30,03,680) | (35,08,948) |
| Net Block | | 2,05,51,757 | 2,23,63,973 |
| - | | | |
| Investment & Deposits | 6 | 3,05,66,870 | 2,89,77,496 |
| Loans & Advances | 7 | 13,38,448 | 12,89,442 |
| Current Assets | 8 | 28,05,196 | 24,05,077 |
| TOTAL | | 5,52,62,270 | 5,50,35,988 |


(Shivprakash)
President

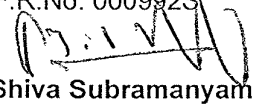

(N R Nandeesh)
Secretary


(C Nataraja)
Treasurer

As per our report of even date.,
For **BRV Goud and Co.,**
Chartered Accountants

F.R.No: 000992S





(A B Shiva Subramanyam)

Partner

M.No: 201108


Place : Bengaluru
Date : 20-06-2020


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Rajajinagar Bengaluru-10

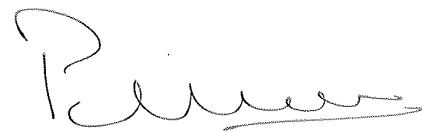
| SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS | | | |
|---|--|--------------------|--------------------|
| SCHEDULES FORMING PART OF FINANCIAL STATEMENTS | | | |
| (Amount in Rs.) | | | |
| SCH | PARTICULARS | 31.03.2020 | 31.03.2019 |
| 1 | <u>CAPITAL FUND - SJR EDUCATION SOCIETY :</u> | | |
| | Balance as per Last Balance Sheet | 4,07,56,773 | 4,36,37,689 |
| | Add: Funds from SJRES | 77,79,489 | 53,15,769 |
| | Funds from SJR PU College for Women | - | 1,51,914 |
| | Prior Period Adjustment | - | (11,65,998) |
| | Surplus/ (Deficit) for the Year | (66,82,830) | (71,82,601) |
| | TOTAL | 4,18,53,432 | 4,07,56,773 |
| 2 | <u>EARMARKED FUND :</u> | | |
| | Student Aid Fund | 85,212 | 85,212 |
| | S.W.Fund & T.W.Fund | (13,940) | 23,735 |
| | S.W.F Allumini | 40,100 | 40,100 |
| | TOTAL | 1,11,372 | 1,49,047 |
| 3 | <u>EMD DEPOSITS :</u> | | |
| | Sri Renuka Parameshwari | 61,465 | 61,465 |
| | Power Signs | 48,145 | 48,145 |
| | Kusum Electricals | 44,367 | 44,367 |
| | Sneh Constructions | 10,116 | 10,116 |
| | Royan Infrastructure | 16,881 | 16,881 |
| | G.R. Engineering Works | 13,959 | 13,959 |
| | Sri Sai Enterprises | 21,331 | 21,331 |
| | Friends Enterprises & Advertisers | 10,271 | 10,271 |
| | Royal Bodhi | 10,419 | 10,419 |
| | TOTAL | 2,36,954 | 2,36,954 |
| 4 | <u>CURRENT LIABILITIES & PROVISIONS :</u> | | |
| | Building fund from SJRES | 1,28,84,535 | 1,28,84,535 |
| | Caution Money Deposits | 6,14,750 | 6,14,750 |
| | Scholarship to Students | 77,129 | 66,860 |
| | Other Liabilities | (5,15,902) | 3,27,069 |
| | TOTAL | 1,30,60,512 | 1,38,93,214 |
| 6 | <u>INVESTMENTS & DEPOSITS :</u> | | |
| | Deposits with Bescom | 3,88,960 | 3,88,960 |
| | Fixed Deposits | 3,01,77,910 | 2,85,88,536 |
| | TOTAL | 3,05,66,870 | 2,89,77,496 |


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| | | | |
|-----------|---------------------------------------|--------------------|--------------------|
| 7 | <u>LOANS & ADVANCES :</u> | | |
| | Advance to Principal | 2,80,806 | 2,76,384 |
| | Geneva marketing co. | 5,400 | 5,400 |
| | S.V.E.constructions | 1,849 | 1,849 |
| | S.A.F.Loan | 60,776 | 60,776 |
| | Sneh constructions | 2,02,325 | 2,02,325 |
| | Sree Renukaparameshwari Construction | 5,27,028 | 5,27,028 |
| | P U Board-FD | 16,383 | 15,000 |
| | Harish K M- NSS | 32,000 | - |
| | Ideal Sports - Balepet | 8,820 | 8,820 |
| | Vijayashree B Gudi - HOD | 39,701 | 6,000 |
| | Siddalingamma SC - HOD | - | 10,000 |
| | Shobharani NSS Co-Ordinator | 42,500 | 42,500 |
| | Rudresh V | 25,000 | 25,000 |
| | Rekha C Vice Principal | 17,500 | 47,500 |
| | Ranjitha M | 2,500 | 2,500 |
| | Madesh - Work Inspector | - | 6,000 |
| | Advance to Ashwini | 52,360 | 52,360 |
| | Advance to Chandrakala | 10,000 | - |
| | Advance to Paramma | 13,500 | - |
| | TOTAL | 13,38,448 | 12,89,442 |
| 8 | <u>CURRENT ASSETS:</u> | | |
| | <u>Cash & Bank Balances</u> | | |
| | Cash in Hand | 5,000 | 5,000 |
| | Andhra Bank A/c No.10006 | 22,29,608 | 18,73,802 |
| | Central Bank of India A/c No.3795 | 2,508 | 2,421 |
| | Central Bank of India A/c No.9491 | 2,141 | 2,068 |
| | Andhra Bank A/c No.10007 | 5,65,939 | 5,21,786 |
| | TOTAL | 28,05,196 | 24,05,077 |
| 9 | <u>ACADEMIC RECEIPTS</u> | | |
| | Tuition & Other Fee Receipts | 1,82,80,529 | 1,99,79,296 |
| | TOTAL | 1,82,80,529 | 1,99,79,296 |
| 10 | <u>INCOME FROM INVESTMENTS</u> | | |
| | Interest on Fixed Deposits | 19,18,527 | 18,13,563 |
| | TOTAL | 19,18,527 | 18,13,563 |


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| | | | |
|----|--|---|--|
| 11 | <u>INTEREST EARNED</u> Interest on Savings Bank A/c | 86,856 | 3,92,426 |
| | TOTAL | 86,856 | 3,92,426 |
| 12 | <u>OTHER INCOME</u> Payment to Authorities Funds Received from SJRPUCW | 45,470 15,500 | 1,68,280 - |
| | TOTAL | 60,970 | 1,68,280 |
| 13 | <u>ESTABLISHMENT EXPENSES :</u> Salary PF Contribution ESI Contribution | 1,97,63,251 10,49,843 1,20,214 | 2,00,33,255 10,97,308 1,33,040 |
| | TOTAL | 2,09,33,308 | 2,12,63,603 |
| 14 | <u>ACADEMIC EXPENSES:</u> Extra Curricular Activities Seminar & Conferences Scholarships (CN Sharadamma Benevolent Fund) Reading Room Expenses Affiliation & Other Fees to University UGC Sponsored Expenses Tests & Examination | 4,16,040 34,536 - - - 1,35,534 | 4,02,835 12,400 38,500 26,865 11,48,718 - 65,416 |
| | TOTAL | 5,86,110 | 16,94,734 |
| 15 | <u>FINANCE COST:</u> Bank Charges | 3,342 | 12,226 |
| | TOTAL | 3,342 | 12,226 |

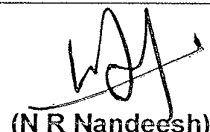


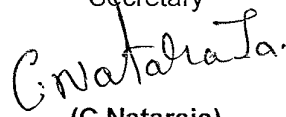
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| | | | |
|----|---|------------------|------------------|
| 16 | <u>ADMINISTRATIVE & GENERAL EXPENSES :</u> | | |
| | Advertisement | - | 13,000 |
| | Books & Periodicals | 38,210 | - |
| | Transfer to SJRRPU | 21,333 | - |
| | Petty Office Expenditure | 3,00,000 | 7,484 |
| | Printing & Stationery | 1,82,327 | 2,07,061 |
| | Electricity & Water Charges | - | 1,63,990 |
| | Postage & Telephone | 3,189 | 13,893 |
| | Repairs & Maintenance | 2,32,026 | 3,75,829 |
| | Laboratory Consumables | 31,711 | 53,795 |
| | Professional Charges | 10,99,350 | 12,04,286 |
| | BBMP Property Tax | 2,11,886 | 1,78,826 |
| | Meeting Expenses | - | 6,983 |
| | Registration & Renewal Charges | 79,398 | 5,72,642 |
| | TOTAL | 21,99,430 | 27,97,789 |
| 17 | <u>OTHER EXPENSES :-</u> | | |
| | Conveyance | 2,600 | 31,010 |
| | Alumni Fund | 25,100 | |
| | Sports Expenses | - | 33,107 |
| | Miscellaneous Expenses | 92,300 | 91,749 |
| | Cleaning and Maintenance Charges | 1,83,842 | 1,03,000 |
| | TOTAL | 3,03,842 | 2,58,866 |


(Shivprakash)
President

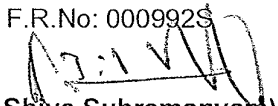

(N R Nandeesh)
Secretary


(C Nataraja)
Treasurer

As per our report of even date.,
For BRV Goud and Co.,
Chartered Accountants

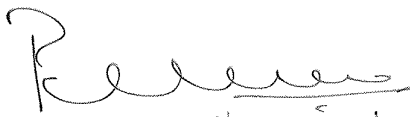


F.R.No: 000992S


B Shiva Subramanyam
Partner


M.No: 201108

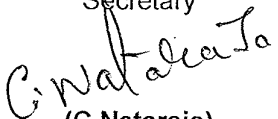
Place : Bengaluru
Date : 20-06-2020


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S J R College for Women
Rajajinagar Bengaluru-10

| SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS | | | | | | | |
|---|-------------------------|----------------------------|-----------------|--------------------|--------------|------------------|-------------------------|
| SCHEDULE - 5 | | | | | | | |
| SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AS AT 31ST MARCH, 2020 | | | | | | | |
| Particulars | WDV as on 01.04.2019 | Additions / (Deletions) | | Total | Depreciation | | WDV as on 31.03.2020 |
| | | Before Sept | After Sept | | Rate(%) | Amount | |
| Main Building | 1,54,19,791 | 7,48,758 | 1,68,012 | 1,63,36,561 | 10 | 16,25,256 | 1,47,11,306 |
| Borewell | 2,74,475 | - | - | 2,74,475 | 10 | 27,448 | 2,47,028 |
| Annuity to BDA | 17,531 | - | - | 17,531 | 10 | 1,753 | 15,778 |
| Furniture and Fixtures | 22,30,525 | - | - | 22,30,525 | 10 | 2,23,053 | 20,07,473 |
| Library Books | 6,83,317 | 9,113 | 47,936 | 7,40,366 | 40 | 2,86,559 | 4,53,807 |
| Generator | 2,76,229 | - | - | 2,76,229 | 10 | 27,623 | 2,48,606 |
| Computers | 8,29,310 | - | - | 8,29,310 | 40 | 3,31,724 | 4,97,586 |
| Equipment (UGC) | 2,78,222 | - | - | 2,78,222 | 10 | 27,822 | 2,50,400 |
| Computer (UGC) | 6,80,489 | - | - | 6,80,489 | 40 | 2,72,196 | 4,08,293 |
| Digital Camera | 4,957 | - | - | 4,957 | 10 | 496 | 4,461 |
| CC Camera | 1,60,351 | - | - | 1,60,351 | 10 | 16,035 | 1,44,316 |
| UPS | 3,48,202 | - | 37,312 | 3,85,514 | 10 | 36,686 | 3,48,828 |
| Sports Equipment | - | 39,142 | - | 39,142 | 10 | 3,914 | 35,228 |
| Auditorium Equipments | 39,940 | - | - | 39,940 | 10 | 3,994 | 35,946 |
| Office Equipments | 59,237 | - | 1,41,190 | 2,00,427 | 10 | 12,983 | 1,87,444 |
| Laboratory Equipments | 10,61,398 | - | - | 10,61,398 | 10 | 1,06,140 | 9,55,258 |
| Total | 2,23,63,974 | 7,97,013 | 3,94,450 | 2,35,55,437 | | 30,03,680 | 2,05,51,757 |


(Shivprakash)
President


(N R Nandeesh)
Secretary


(C Nataraja)
Treasurer

As per our report of even date.,
For BRV Goud and Co.,
Chartered Accountants




F.R.No: 0009925

(A B Shiva Subramanyam)

Partner


M.No: 201108

Place : Bengaluru
Date : 20-06-2020


Principal
S J R College for Women
Rajajinagar Bengaluru-10

SJR DEGREE COLLEGE FOR WOMEN , RAJAJINAGAR, BANGALORE- 560010Andhra Bank A/c no:10006

| Certificate No. | Date of FD Created | Balance as at 01.04.2019 | Rate of Interest | Maturity Date | FD Encashed | Balance as at 31.03.2020 |
|-----------------|--------------------|--------------------------|------------------|---------------|-------------|--------------------------|
| 143420100031821 | 13-08-2019 | 18,63,541 | 6.60% | 13-08-2020 | | 19,89,612 |
| 143420100034396 | 13-08-2019 | 50,00,000 | 6.60% | 13-08-2020 | | 50,00,000 |
| 143420100036464 | 22-06-2019 | 37,31,556 | 6.60% | 22-06-2020 | | 39,77,575 |
| 143420100037065 | 27-07-2019 | 62,09,267 | 6.60% | 27-07-2020 | | 66,29,333 |
| 143420100037074 | 25-07-2019 | 49,67,585 | 6.60% | 25-07-2020 | | 53,03,650 |
| 143420100037287 | 07-08-2019 | 37,18,141 | 6.60% | 07-08-2020 | | 39,69,679 |
| 143420100037302 | 06-08-2019 | 30,98,446 | 6.60% | 06-08-2020 | | 33,08,061 |
| TOTAL | | | | | - | 3,01,77,910 |


 Principal
 SJR College for Women
 Rajajinagar Bengaluru-10

Report On Roof Rain Water Harvesting at KDK Campus, Nagpur

| Index | | |
|-------|--|-------|
| Sr No | Contents | Pg No |
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| 4 | Need for Rainwater Harvesting | 3 |
| 5 | Context of Rainwater Harvesting | 4 |
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Principal
SJR College for Women
Rajajinagar Bengaluru-10

Preamble

It is high time now to fall for surface water usage instead of going for ground water resources to meet human needs. Considered as the main source of surface water, rainwater is deemed more or less as fresh and the cost of collecting rainwater too is very low. Rivers and canals, lakes and wetlands, ponds and drywells, all are potential catchments to hold direct rainwater and its indirect source, the run-off storm water. The closed tanks also doubly work as settlement tanks to innately clearing the contaminated water to some extent. Hence, keeping an eye on the rapidly increasing day-to-day demand for water among fast growing human population, there lies a great opportunity to harvest rainwater to meet a potential scarcity and avoid destruction of the normal groundwater level. The boon of rainwater harvesting is that, the unused or extra water which remains after use by the human settlements, can be sent down the aquifer to charge the groundwater level too.

Introduction

Rainwater harvesting is an important environment friendly approach, dubbed as a Green Practice, having double benefit, in keeping the groundwater table undisturbed and charging the aquifer. Such a green practice should be encouraged in the form of Community Development Program. Rain water as well as run-off storm water, stored in a planned way, can save the earth from soil erosion and flood and recharge the aquifers to increase the groundwater. The increasing urbanization lead to concentrated population density at places resulting into uneven drawing of ground water. This is ensuing into draught and drying up of river beds at places where domestic and industrial use of water is rising. This shift of the focus, towards using rainwater, the groundwater may gradually fall back to its normal level thus ensuring the eco-balance .The extensive and unplanned usage of groundwater has not only disturbed the natural water table but also has made the groundwater contaminated and, in many a places, totally unfit for use. Collecting rainwater, harvesting the storm water run-offs, in these places, surely would minimize the risk of the future population here. Rainwater harvesting, besides being eco-friendly, is an economic practice as well. The cost of digging a catchment area even can be saved by roof-top collection of rainwater. The freshwater canals or rain-fed natural ponds too can be used for harvesting. Sand gravel filters for purifying rainwater is again something which can be easily

arranged. The catchments and settlement tanks built in the area easily free the spot and the vicinity from the curse of flood or water logging, thus saving money of pumping out dirty muddy storm water. Presence of water body in the region also reduces the ground heat and act as a natural cooler. The best part of the practice of rainwater harvesting, however, is that in one hand it is checking one from leaning towards using groundwater as rainwater is obtained in abundance in many countries; on the other hand, if remains unused or extra, these rainwater, collected in natural ponds or even in artificial tanks can pour back to the ground thus charging the natural aquifer to boost the groundwater level

Objectives

- To increase recharge of groundwater by capturing and storing rainwater, by rainwater harvesting from rooftop run-offs.
- To store the water for gardening & washing purpose.

Need for rainwater harvesting

1 Increasing water needs/demands

- The rapid rise in human population has made optimum use of fresh water imperative.
- Urban water supply systems in particular are under tremendous pressure to meet the needs of the population as well as industry and large-scale construction.
- The increased need for water results in lower groundwater tables and depleted reservoirs. Many piped water supply systems fail.
- Consumption of polluted water is beset with health hazards.
- The use of rainwater is a useful alternative

2 Variations in water availability

- The availability of water from sources such as lakes, rivers and shallow groundwater can fluctuate strongly.
- Unchecked rainwater runoff is causing soil erosion.
- Collecting and storing rainwater can provide water for domestic use in periods of water shortage.
- Rainwater may also provide a solution when the water quality is low or varies during the rainy season in rivers and other surface water resources


Principal

3 Responsibilities towards protecting Nature

- Using more of rainwater helps to conserve & augment the storage of ground water
- It helps to arrest sea water intrusion in coastal areas
- It helps to avoid flood & water stagnation in urban areas
- Reduces water and electricity bills

4 Advantage of collection and storage near the place of use

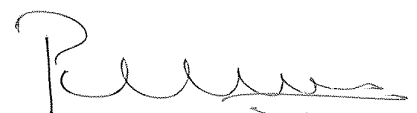
- Traditional sources are located at some distance from the community. Collecting and storing water close to households improves the accessibility and convenience of water supplies and has a positive impact on health.
- It costs less to collect rainwater than to exploit groundwater.
- Only traditional knowledge, skills and materials can be used to collect the water and no government technical assistance is required for repair and maintenance.
- Collecting rainwater is the only way of recharging water sources and revitalizing dry open wells and dry hand pumps.
- It can also strengthen a sense of ownership. It gives an opportunity for communities to come together and work closer. It allows for the decentralized control and community management of water.
- It will provide productive employment to the rural poor in their own villages.

5 Quality of water supplies

- Water supplies can become polluted either through industrial or human wastes or by intrusion of minerals such as arsenic, salt (coastal area) or fluoride.
- Rainwater is the ultimate fresh water.
- Rainwater is generally of good quality.

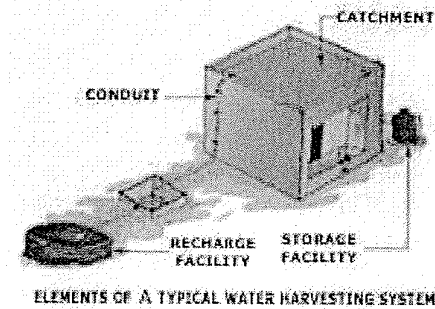
Context of rainwater harvesting

- The College campus was dumping yard before hence the rate of infiltration is more.
- For the gardening purpose, 30 m³ water is required daily.

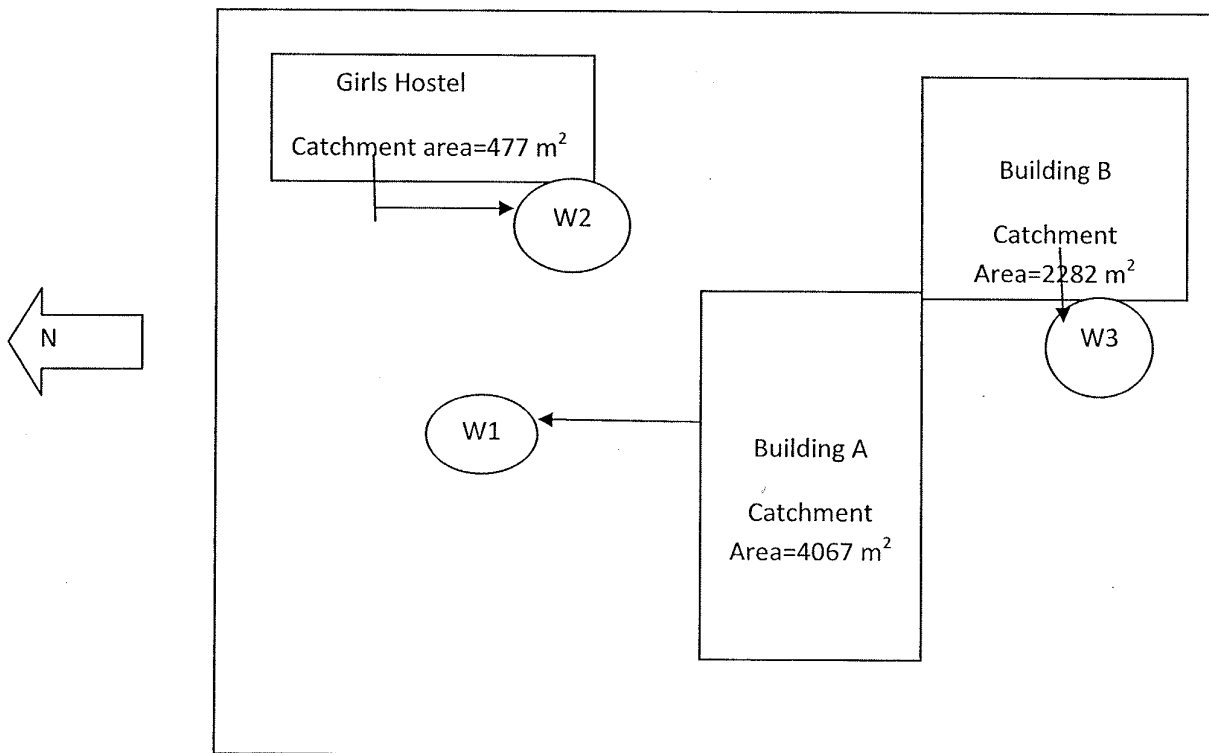


- For the washing of vehicles the huge quantity of water is required.
- Nagpur has tropical savannah climate with dry conditions prevailing for most of the year. It receives about 163 mm of rainfall in June. The amount of rainfall is increased in July to 294 mm. Gradual decrease of rainfall has been observed from July to August (278 mm) and September (160 mm).

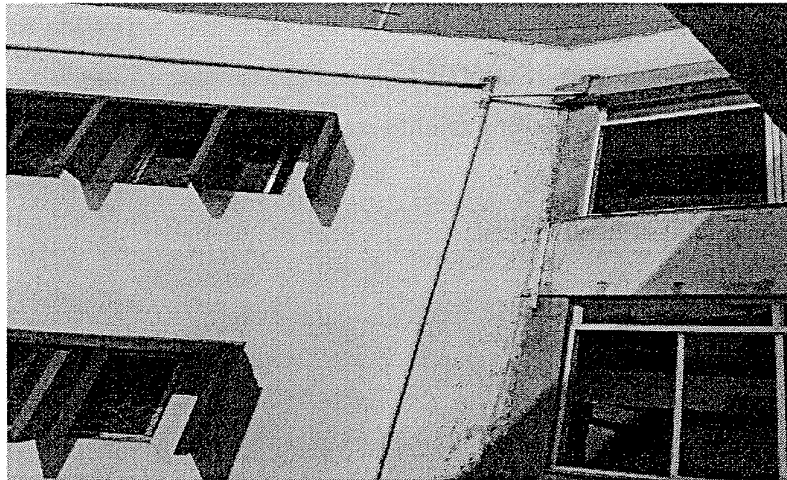
Roof Rain Water Harvesting System



Rainwater Harvesting System Schematic Diagram



Photograph of Pipe line network for Roof Rain water Harvesting



Practice

In the KDK campus three building i.e Building A, Building B & Girls Hostel where the roof rain water harvesting system have installed. The roof runoff water have collected through pipe line network and stored in the wells. There are three well in the campus where the roof runoff water have stored. The total capacity of storage is 900 m³. The remaining roof runoff water allowed infiltrating in the ground for the recharging purpose. The stored water is used for the gardening purpose and the washing of the vehicles.

Outcome

In the region because of less rainfall there is scarcity of water in summer. This practice has solved the problem of deficiency of water and the ground level of water has increased. The stored water is supplementary for the gardening and washing purpose.

Water Harvesting Capacity of KDK Campus

The KDK College of engineering having three building, building A, building B and Girls hostel.

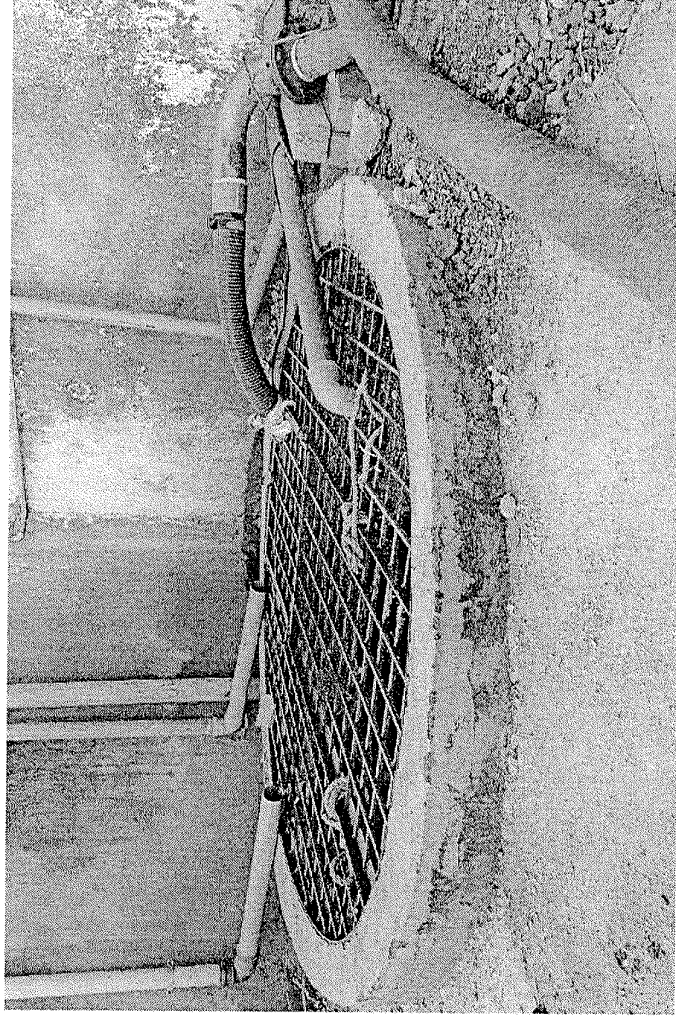
Building, A=4067 m², Building, B=2282 m², Girls Hostel=477 m²

Total Area= 6826 m²

| Area m ² | Average Depth of Rainfall (m) | Volume of Runoff m ³ | 30 % losses | Total Quantity m ³ |
|---------------------|-------------------------------|---------------------------------|-------------|-------------------------------|
| 6826 | 0.4 | 2730 | 819 | 1911 |

Total Quantity of Runoff = 1911 m³

The available total capacity of harvesting in KDK campus = 900 m³



Photograph of well showing collection of rain water

R

Principal
SJR College for Women
Rajalnadar Bengaluru-10



MEMORANDUM

Sub: Nomination to Governing Council of affiliated colleges of Bangalore University -reg.
Ref: Approval of the Vice-Chancellor dated: 28-8-2016.

Following Syndicate Member is nominated as a member on the Governing Council of the colleges given below, for a period of two years as per section 34.7 of the Statute pertaining to the Affiliation of Colleges or Institutions, with effect from the date of issue of this letter.

University Nominee:

Sri.K.B.Vishwanatha Reddy
Member of the Syndicate,
Principal, Vikram College of
Education, Chelur Road., Near
Railway Track, Chinthamani-563 12

Colleges:

| | |
|----|--|
| 1 | Osteen College, Gowri Chambers, 5th Main Chamarajpet, Bangalore - 18 |
| 2 | Ramaiah Institute of Business Studies, #15, New BEL Road, Bangalore-560 054 |
| 3 | Sree Sarvajna college of Education, M.R.C.R Lay out Nagarbhavi Road, Vijayanagar, Bangalore-40 |
| 4 | Rajajinagar First Grade College, 10th Main, 5th Block, Rajajingar, Bangalore -10 |
| 5 | Sri Krishna Degree College, #2(P), ITI Colony, Katraguppa Mian Road, BSK 3rd Stage, Bangalore -85, |
| 6 | S.L.N College of Arts and Commerce, Fort Road, Bangalore-2 |
| 7 | SJR Women College, #1/D 59th C cross, 4th M block, Rajajinagar, Bangalore-10 |
| 8 | Cambridge Frist Grade College, Rajarajeshwaringar, Santhanur Road, Channapatna, Ramanagar Dist., |
| 9 | The Oxford College of Education, 1st Phase, J.P. Nagar, Bangalore -78. |
| 10 | Sheshadripuram Evening College, Sheshadripuram, Bangalore-20 |

If a nominees term as Member of the Syndicate of the University ceases, the said nomination will automatically ceases. The Principal of the concerned college should report to the University in this regard for information. Conveyance/TA/DA/sitting fees etc., of the nominee for participation in the meetings shall be borne by the concerned colleges. The colleges have to conduct at least two Governing Council meetings per year by inviting the University nominees without fail.

P. Mani
REGISTRAR 29/08/16

- To,
1. University Nominee.
 2. To the Principals of concerned colleges.

P. Mani
Principal
SJR College for Women
Rajajinagar Bengaluru-10

10/9/16

18-19.

SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS

Rajajinagar, Bengaluru - 560 010

INCOME AND EXPENDITURE ACCOUNT

(Amount in Rs.)

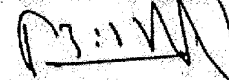
| Particulars | Schedule | For the year ended March 31, 2019 | For the year ended March 31, 2018 |
|--|----------|--------------------------------------|--------------------------------------|
| INCOME | | | |
| Academic Receipts | 12 | 1,99,79,296 | 2,34,00,845 |
| Income from Investments | 13 | 18,13,563 | 28,64,361 |
| Interest Earned | 14 | 3,92,426 | - |
| Other Income | 15 | 1,68,280 | 2,86,369 |
| TOTAL (A) | | 2,23,53,565 | 2,65,51,575 |
| EXPENDITURE | | | |
| Establishment Expenses | 16 | 2,12,63,603 | 2,24,31,336 |
| Academic Expenses | 17 | 16,94,734 | 23,05,010 |
| Finance Cost | 18 | 12,226 | 3,320 |
| Administrative & General Expenses | 19 | 27,97,789 | 23,37,869 |
| Other Expenses | 20 | 2,58,866 | 56,088 |
| Depreciation | 5 | 35,08,948 | 7,74,060 |
| Prior Period Expenses | | - | - |
| TOTAL (B) | | 2,95,36,166 | 2,79,07,683 |
| Balance Being Surplus/(Deficit) Carried to Capital Fund | | (71,82,601) | (13,56,108) |

As per our report of even date.,

For BRV Goud and Co.,

Chartered Accountants

F.R.No: 000992S




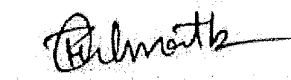
(A B Shiva Subramanyam)

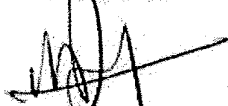
Partner


M.No: 201108

UDIN:


 (T R Nagaprasad)
 President


 (Prabhudev Kalmath)
 Secretary


 (N R Nandish)
 Treasurer


 Principal
SJR College for Women
Rajajinagar Bengaluru-10Place: Bengaluru
Date : 05.09.2019

SL; No. 15 & 16

SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS

Rajajinagar, Bengaluru - 560 010

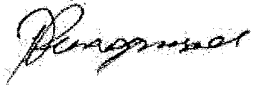
BALANCE SHEET AS AT 31ST MARCH 2019

(Amount in Rs.)

| SOURCES OF FUNDS | Schedule | As at March 31, 2019 | As at March 31, 2018 |
|--|----------|----------------------|----------------------|
| Capital Fund | 1 | 4,07,56,773 | 4,36,37,689 |
| Earmarked Fund | 2 | 1,49,047 | 2,18,337 |
| EMD Deposits | 3 | 2,36,954 | 2,36,954 |
| Current Liabilities & Provisions | 4 | 1,38,93,214 | 1,34,99,285 |
| TOTAL | | 5,50,35,988 | 5,75,92,265 |
| APPLICATION OF FUNDS | | | |
| Property, Plant & Equipment | 5 | | |
| Gross Block | | 2,58,72,921 | 2,35,92,095 |
| Less: Depreciation | | (35,08,948) | (7,74,060) |
| Net Block | | 2,23,63,973 | 2,28,18,035 |
| Investment & Deposits | 6 | 2,89,77,496 | 3,06,98,319 |
| Loans & Advances | 7 | 12,89,442 | 12,20,381 |
| Current Assets | 8 | 24,05,077 | 28,55,530 |
| TOTAL | | 5,50,35,988 | 5,75,92,265 |

Significant Accounting Policies 10

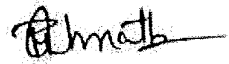
Notes Forming Part of Accounts 11



(T R Nagaprasad)
President



(N R Nandish)
Treasurer




(Prabhudev Kalmath)
Secretary

As per our report of even date.,

For BRV Goud and Co.,

Chartered Accountants

F.R.No: 000992S

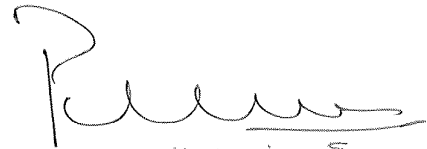


(A B Shiva Subramanyam)

Partner

M.No: 201108

UDIN:



Principal
SJR College for Women
Rajajinagar Bengaluru-10

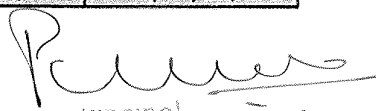
Place: Bengaluru

Date : 05.09.2019


SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(Amount in Rs.)

| SCH | PARTICULARS | 31.03.2019 | 31.03.2018 |
|-----|---|--------------------|--------------------|
| 1 | CAPITAL FUND - SJR EDUCATION SOCIETY : | | |
| | Balance as per Last Balance Sheet | 4,36,37,689 | 3,59,86,418 |
| | Add: Funds from SJRES | 53,15,769 | 40,09,499 |
| | Funds from SJR PU College for Women | 1,51,914 | - |
| | UGC Grants | - | 28,91,555 |
| | Prior Period Adjustment | (11,65,998) | 21,06,325 |
| | Surplus/ (Deficit) for the Year | (71,82,601) | (13,56,108) |
| | TOTAL | 4,07,56,773 | 4,36,37,689 |
| 2 | EARMARKED FUND : | | |
| | Student Aid Fund | 85,212 | 85,212 |
| | S.W.Fund & T.W.Fund | 23,735 | 67,325 |
| | S.W.F Allumini | 40,100 | 65,800 |
| | TOTAL | 1,49,047 | 2,18,337 |
| 3 | EMD DEPOSITS : | | |
| | Sri Renuka Parameshwari | 61,465 | 61,465 |
| | Power Signs | 48,145 | 48,145 |
| | Kusum Electricals | 44,367 | 44,367 |
| | Sneh Constructions | 10,116 | 10,116 |
| | Royan Infrastructure | 16,881 | 16,881 |
| | G.R. Engineering Works | 13,959 | 13,959 |
| | Sri Sai Enterprises | 21,331 | 21,331 |
| | Friends Enterprises & Advertisers | 10,271 | 10,271 |
| | Royal Bodhi | 10,419 | 10,419 |
| | TOTAL | 2,36,954 | 2,36,954 |
| 4 | CURRENT LIABILITIES & PROVISIONS : | | |
| | Building fund from SJRES | 1,28,84,535 | 1,28,84,535 |
| | Caution Money Deposits | 6,14,750 | 6,14,750 |
| | Scholarship to Students | 66,860 | - |
| | Other Liabilities | 3,27,069 | - |
| | TOTAL | 1,38,93,214 | 1,34,99,285 |


 Principal
 SJR College for Women
 Rajajinagar Bengaluru-10

| | | | | |
|--|---|-------------------------------|--------------------|------------------|
| 6 | <u>INVESTMENTS & DEPOSITS :</u> | | | |
| | Deposits with Bescom | 3,88,960 | 3,88,960 | |
| | Fixed Deposits | 2,85,88,536 | 3,03,09,359 | |
| TOTAL | | 2,89,77,496 | 3,06,98,319 | |
| 7 | <u>LOANS & ADVANCES :</u> | | | |
| | Advance to Principal | 2,76,384 | 3,43,723 | |
| | Geneva marketing co. | 5,400 | 5,400 | |
| | S.V.E.constructions | 1,849 | 1,849 | |
| | S.A.F.Loan | 60,776 | 60,776 | |
| | Sneh constructions | 2,02,325 | 2,02,325 | |
| | Sree Renukaparameshwari Construction | 5,27,028 | 5,27,028 | |
| | P U Board-FD | 15,000 | 15,000 | |
| | Mobilisation Advance to Easy Software Pvt. Ltd. | - | 55,460 | |
| | Ideal Sports - Balepet | 8,820 | 8,820 | |
| | Vijayashree B Gudi - HOD | 6,000 | - | |
| | Siddalingamma SC - HOD | 10,000 | - | |
| | Shobharani NSS Co-Ordinator | 42,500 | - | |
| | Rudresh V | 25,000 | - | |
| | Rekha C Vice Principal | 47,500 | - | |
| | Ranjitha M | 2,500 | - | |
| | Madesh - Work Inspector | 6,000 | - | |
| | Advance to Ashwini | 52,360 | - | |
| | TOTAL | | 12,89,442 | 12,20,381 |
| | 8 | <u>CURRENT ASSETS:</u> | | |
| <u>Cash & Bank Balances</u> | | | | |
| Cash in Hand | | 5,000 | 5,000 | |
| Andhra Bank A/c No.10006 | | 18,73,802 | 7,39,868 | |
| Central Bank of India A/c No.17281 | | 2,421 | 2,337 | |
| Central Bank of India A/c No.9491 | | 2,068 | 2,000 | |
| Andhra Bank A/c No.10007 | 5,21,786 | 21,06,325 | | |
| TOTAL | | 24,05,077 | 28,55,530 | |


Principal
S J R College for Women
Rajajinagar Bengaluru-10

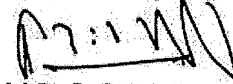
| | | | |
|----|--|------------------|------------------|
| 19 | ADMINISTRATIVE & GENERAL EXPENSES : | | |
| | Advertisement | 13,000 | - |
| | Petty Office Expenditure | 7,484 | 1,39,533 |
| | Printing & Stationery | 2,07,061 | 1,88,687 |
| | Electricity & Water Charges | 1,63,990 | 2,27,241 |
| | Postage & Telephone | 13,893 | 13,651 |
| | Repairs & Maintenance | 3,75,829 | 2,04,590 |
| | Laboratory Consumables | 53,795 | 1,41,373 |
| | Professional Charges | 12,04,286 | 12,23,540 |
| | BBMP Property Tax | 1,78,826 | 1,99,254 |
| | Meeting Expenses | 6,983 | - |
| | Registration & Renewal Charges | 5,72,642 | - |
| | TOTAL | 27,97,789 | 23,37,869 |
| 20 | OTHER EXPENSES :- | | |
| | Conveyance | 31,010 | 14,658 |
| | Sports Expenses | 33,107 | 5,161 |
| | Miscellaneous Expenses | 91,749 | 36,269 |
| | Cleaning and Maintenance Charges | 1,03,000 | - |
| | TOTAL | 2,58,866 | 56,088 |

As per our report of even date..

For **BRV Goud and Co.,**

Chartered Accountants

F.R.No: 000992S



(**A B Shiva Subramanyam**)

Partner

M.No: 201108

UDIN:



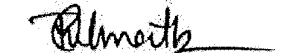
(**T R Nagaprasad**)

President



(**N R Nandish**)

Treasurer




(**Prabhudev Kalmath**)

Secretary

Place: Bengaluru

Date : 05.09.2019



Principal
S J R College for Women
Rajajinagar Bengaluru-10

| | | | |
|----|---|--|---|
| 12 | ACADEMIC RECEIPTS Tuition & Other Fee Receipts | 1,99,79,296 | 2,34,00,845 |
| | TOTAL | 1,99,79,296 | 2,34,00,845 |
| 13 | INCOME FROM INVESTMENTS Interest on Fixed Deposits | 18,13,563 | 28,64,361 |
| | TOTAL | 18,13,563 | 28,64,361 |
| 14 | INTEREST EARNED Interest on Savings Bank A/c | 3,92,426 | - |
| | TOTAL | 3,92,426 | - |
| 15 | OTHER INCOME Payment to Authorities | 1,68,280 | 2,86,369 |
| | TOTAL | 1,68,280 | 2,86,369 |
| 16 | ESTABLISHMENT EXPENSES : Salary PF Contribution ESI Contribution Gratuity | 2,00,33,255 10,97,308 1,33,040 - | 1,99,32,525 11,71,170 1,33,591 11,94,050 |
| | TOTAL | 2,12,63,603 | 2,24,31,336 |
| 17 | ACADEMIC EXPENSES: Extra Curricular Activities Seminar & Conferences Scholarships (CN Sharadamma Benevolent Fund) Reading Room Expenses Affiliation & Other Fees to University UGC Sponsored Expenses Tests & Examination | 4,02,835 12,400 38,500 26,865 11,48,718 - 65,416 | 4,69,398 - - 18,464 17,47,314 16,000 53,834 |
| | TOTAL | 16,94,734 | 23,05,010 |
| 18 | FINANCE COST: Bank Charges | 12,226 | 3,320 |
| | TOTAL | 12,226 | 3,320 |


 Principal
 S J R College for Women
 Rajajinagar Bengaluru-18

Andhra Bank A/c no:10006

| Certificate No. | Date of FD Created | Balance as at 01.04.2018 | Rate of Interest | Maturity Date | FD Encashed | Balance as at 31.03.2019 |
|-----------------|--------------------|--------------------------|------------------|---------------|------------------|--------------------------|
| 143420100031821 | 13-08-2018 | 17,45,775 | 6.60% | 13-08-2019 | | 18,63,541 |
| 143420100034396 | 13-08-2018 | 50,00,000 | 6.60% | 13-08-2019 | | 50,00,000 |
| 143420100036464 | 22-06-2018 | 34,92,369 | 6.60% | 22-06-2019 | | 37,31,556 |
| 143420100037065 | 27-07-2018 | 58,19,612 | 6.60% | 27-07-2019 | | 62,09,267 |
| 143420100037074 | 25-07-2018 | 46,55,685 | 6.60% | 25-07-2019 | | 49,67,585 |
| 143420100037287 | 07-08-2018 | 34,83,185 | 6.60% | 07-08-2019 | | 37,18,141 |
| 143420100037302 | 06-08-2018 | 29,02,652 | 6.60% | 06-08-2019 | | 30,98,446 |
| 143420100040421 | 23-08-2017 | 32,10,081 | 7.00% | 23-08-2018 | 34,34,861 | |
| TOTAL | | | | | 34,34,861 | 2,85,88,536 |

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Principal
SJR College for Women
Rajajinagar Bengaluru-10

SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMENS

SCHEDULE - 5

SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AS AT 31ST MARCH, 2019

| Particulars | WDV as on 31.03.2018 | Additions / (Deletions) | | Total | Depreciation | | WDV as on 31.03.2019 |
|-----------------------|-------------------------|-------------------------|------------------|--------------------|--------------|------------------|-------------------------|
| | | Before Sept | After Sept | | Rate(%) | Amount | |
| Main Building | 1,46,19,521 | 94,754 | 22,91,519 | 1,70,05,794 | 10 | 15,86,003 | 1,54,19,791 |
| Borewell | 3,04,972 | - | - | 3,04,972 | 10 | 30,497 | 2,74,475 |
| Annulity to BDA | 19,479 | - | - | 19,479 | 10 | 1,948 | 17,531 |
| Fititure and Fixtures | 24,78,361 | - | - | 24,78,361 | 10 | 2,47,836 | 22,30,525 |
| Library Books | 9,04,573 | 37,524 | 1,47,573 | 10,89,670 | 40 | 4,06,353 | 6,83,317 |
| Generator | 3,06,921 | - | - | 3,06,921 | 10 | 30,692 | 2,76,229 |
| Computers | 12,71,263 | 1,10,920 | - | 13,82,183 | 40 | 5,52,873 | 8,29,310 |
| Equipment (UGC) | 3,09,136 | - | - | 3,09,136 | 10 | 30,914 | 2,78,222 |
| Computer (UGC) | 11,34,148 | - | - | 11,34,148 | 40 | 4,53,659 | 6,80,489 |
| Digital Camera | 5,508 | - | - | 5,508 | 10 | 551 | 4,957 |
| CC Camera | 1,78,168 | - | - | 1,78,168 | 10 | 17,817 | 1,60,351 |
| UPS | 2,41,562 | - | 1,37,680 | 3,79,242 | 10 | 31,040 | 3,48,202 |
| Auditorium Equipments | 44,378 | - | - | 44,378 | 10 | 4,438 | 39,940 |
| Office Equipments | 65,819 | - | - | 65,819 | 10 | 6,582 | 59,237 |
| Laboratory Equipments | 9,34,226 | 51,516 | 1,83,400 | 11,69,142 | 10 | 1,07,744 | 10,61,398 |
| Total | 2,28,18,035 | 2,94,714 | 27,60,172 | 2,58,72,921 | | 35,08,948 | 2,23,63,973 |

As per our report of even date..

For BRV Goud and Co.,
Chartered Accountants

F.R.No: 0009925

(A B Shiva Subramanyam)

Partner

M.No: 201109



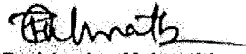
(T R Nagaprasad)

President



(N R Nandish)

Treasurer



(Prabhudev Kalmath)

Secretary



Principal
S J R College for Women
Rajajinagar Bengaluru-10

Place: Bengaluru
Date : 05.09.2019



INDEPENDENT AUDITORS' REPORT

To the Members of SRI JAGADGURU RENUKACHARYA EDUCATION SOCIETY ®

Opinion

We have audited the accompanying financial statements of "Sri Jagadguru Renukacharya Women's College", which comprise the Balance Sheet as at 31st March 2021, the Statement Income and Expenditure Account for the year then ended 31st March 2021.

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required and give a true and fair view in conformity with the Accounting Principles Generally Accepted in India:

1. In the case of Balance Sheet, of the state of affairs of the "Sri Jagadguru Renukacharya Women's College" as at 31st March 2021.
2. In case of the Income and Expenditure Account, of the DEFICIT, being Excess of Expenditure over Income for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are Independent of the Association in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Principal
S J R College for Women
Rajajinagar Bengaluru-10



Auditor's responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We further report that:

1. We have sought and obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
2. In our opinion, proper books of account as required by law have been kept by the Society, so far as appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of accounts.

Place : Bangalore

Date : 12th February, 2022

For B.R.V. Goud & Co.,
Chartered Accountants

FRNo.000992S

(A B Shiva Subramanyam)

Partner

M. No. 201108



Principal
S J R College for Women
Rajajinagar Bengaluru-10

SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMEN
Rajajinagar, Bengaluru - 560 010

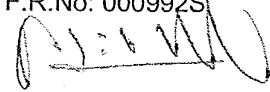
BALANCE SHEET AS AT 31ST MARCH 2021

| SOURCES OF FUNDS | Schedule | As at March 31, 2021 | As at March 31, 2020 |
|--|----------|----------------------|----------------------|
| Capital Fund | 1 | 5,08,40,581 | 4,18,53,433 |
| Earmarked Fund | 2 | 1,11,372 | 1,11,372 |
| EMD Deposits | 3 | 2,36,954 | 2,36,954 |
| Current Liabilities & Provisions | 4 | 1,33,96,257 | 1,30,60,512 |
| TOTAL | | 6,45,85,164 | 5,52,62,271 |
| APPLICATION OF FUNDS | | | |
| Property, Plant & Equipment | 5 | | |
| Gross Block | | 3,24,86,337 | 2,35,55,437 |
| Less: Depreciation | | (30,78,597) | (30,03,680) |
| Net Block | | 2,94,07,740 | 2,05,51,757 |
| Investment & Deposits | 6 | 3,23,22,535 | 3,05,66,870 |
| Loans & Advances | 7 | 14,18,248 | 13,38,448 |
| Current Assets | 8 | 14,36,640 | 28,05,196 |
| TOTAL | | 6,45,85,164 | 5,52,62,271 |


As per our report of even date.,
For BRV Goud and Co.,
Chartered Accountants

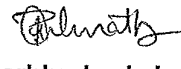
F.R.No: 000992S




(A B Shiva Subramanyam)
Partner


M.No: 201108


(Dr. Vedamurthy.K.B.)
President


(Parbhudev kalmath)
Secretary

(S.R.Veerabdraiah)
Treasurer

Place: Bengaluru
Date : 12-02-2022


Principal
SJR College for Women
Rajajinagar Bengaluru-10


SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMEN
Rajajinagar, Bengaluru - 560 010

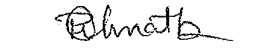
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| Particulars | Schedule | For the year ended March 31, 2021 | For the year ended March 31, 2020 |
|--|----------|--------------------------------------|--------------------------------------|
| INCOME | | | |
| Academic Receipts | 9 | 1,15,27,648 | 1,82,80,529 |
| Income from Investments | 10 | 19,95,518 | 19,18,527 |
| Interest Earned | 11 | 38,265 | 86,856 |
| Other Income | 12 | 45,000 | 60,970 |
| TOTAL (A) | | 1,36,06,431 | 2,03,46,882 |
| EXPENDITURE | | | |
| Establishment Expenses | 13 | 1,58,96,074 | 2,09,33,308 |
| Academic Expenses | 14 | 17,31,728 | 5,86,110 |
| Finance Cost | 15 | 1,611 | 3,342 |
| Administrative & General Expenses | 16 | 21,61,820 | 21,99,430 |
| Other Expenses | 17 | 13,19,843 | 3,03,842 |
| Depreciation | 5 | 30,78,597 | 30,03,680 |
| TOTAL (B) | | 2,41,89,673 | 2,70,29,712 |
| Balance Being Surplus/(Deficit) Carried to Capital Fund | | (1,05,83,242) | (66,82,830) |

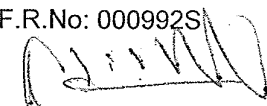
As per our report of even date.,
For BRV Goud and Co.,
Chartered Accountants

F.R.No: 000992S

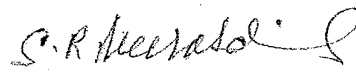

(Dr.Vedamurthy.K.B.)
President

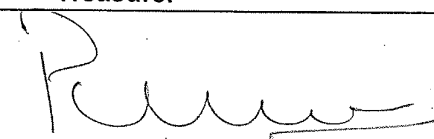

(Parbhudev kalmath)
Secretary




(A B Shiva Subramanyam)
Partner
M.No: 201108

Place: Bengaluru
Date : 12-02-2022


(S.R.Veerabdraiah)
Treasurer


Principal
S J R College for Women
Rajajinagar Bengaluru-10


SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMEN
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

| SCH | PARTICULARS | 31.03.2021 | 31.03.2020 |
|-----|---|--------------------|--------------------|
| 1 | CAPITAL FUND - SJR EDUCATION SOCIETY : | | |
| | Balance as per Last Balance Sheet | 4,19,13,361 | 4,07,56,773 |
| | <u>Add:</u> Funds from SJRES | 1,95,70,389 | 77,79,489 |
| | Surplus/ (Deficit) for the Year | (1,05,83,241) | (66,82,830) |
| | Prior Period Adjustment | (59,929) | |
| | TOTAL | 5,08,40,581 | 4,18,53,433 |
| 2 | FARMARKED FUND : | | |
| | Student Aid Fund | 85,212 | 85,212 |
| | S.W.Fund & T.W.Fund | (13,940) | (13,940) |
| | S.W.F Allumini | 40,100 | 40,100 |
| | TOTAL | 1,11,372 | 1,11,372 |
| 3 | EMD DEPOSITS : | | |
| | Sri Renuka Parameshwari | 61,465 | 61,465 |
| | Power Signs | 48,145 | 48,145 |
| | Kusum Electricals | 44,367 | 44,367 |
| | Sneha Constructions | 10,116 | 10,116 |
| | Royan Infrastructure | 16,881 | 16,881 |
| | G.R. Engineering Works | 13,959 | 13,959 |
| | Sri Sai Enterprises | 21,331 | 21,331 |
| | Friends Enterprises & Advertisers | 10,271 | 10,271 |
| | Royal Bodhi | 10,419 | 10,419 |
| | TOTAL | 2,36,954 | 2,36,954 |
| 4 | CURRENT LIABILITIES & PROVISIONS : | | |
| | Building fund from SJRES | 1,28,84,535 | 1,28,84,535 |
| | Caution Money Deposits | 6,14,750 | 6,14,750 |
| | Scholarship to Students | (53,071) | 77,129 |
| | Other Liabilities | (49,957) | (5,15,902) |
| | TOTAL | 1,33,96,257 | 1,30,60,512 |
| 6 | INVESTMENTS & DEPOSITS : | | |
| | Deposits with Bescom | 3,88,960 | 3,88,960 |
| | Fixed Deposits | 3,19,33,575 | 3,01,77,910 |
| | TOTAL | 3,23,22,535 | 3,05,66,870 |
| 7 | LOANS & ADVANCES : | | |
| | Advance to Principal | 3,50,606 | 2,80,806 |
| | Advance to Prema -HOD Kannada | 10,000 | - |
| | Geneva marketing co. | 5,400 | 5,400 |
| | S.V.E.constructions | 1,849 | 1,849 |
| | S.A.F.Loan | 60,776 | 60,776 |
| | Sneha constructions | 2,02,325 | 2,02,325 |
| | Sree Renukaparameshwari Construction | 5,27,028 | 5,27,028 |
| | P U Board-FD | 16,383 | 16,383 |
| | Harish K M- NSS | 32,000 | 32,000 |
| | Ideal Sports - Balepet | 8,820 | 8,820 |
| | Vijayashree B Gudi - HOD | 39,701 | 39,701 |
| | Shobharani NSS Co-Ordinator | 42,500 | 42,500 |
| | Rudresh V | 25,000 | 25,000 |
| | Rekha C Vice Principal | 17,500 | 17,500 |
| | Ranjitha M | 2,500 | 2,500 |
| | Advance to Ashwini | 52,360 | 52,360 |
| | Advance to Chandrakala | 10,000 | 10,000 |
| | Advance to Paramma | 13,500 | 13,500 |
| | TOTAL | 14,18,248 | 13,38,448 |



Principal
SJR College for Women
Rajajinagar Bengaluru-10

| | | | |
|----|--|---|--|
| 8 | CURRENT ASSETS: Cash & Bank Balances Cash in Hand Andhra Bank A/c No.10006 Central Bank of India A/c No.3795 Central Bank of India A/c No.9491 Andhra Bank A/c No.10007 | 5,000 4,82,860 2,529 2,159 9,44,092 | 5,000 22,29,608 2,508 2,141 5,65,939 |
| | TOTAL | 14,36,640 | 28,05,196 |
| 9 | ACADEMIC RECEIPTS Tuition & Other Fee Receipts | 1,15,27,648 | 1,82,80,529 |
| | TOTAL | 1,15,27,648 | 1,82,80,529 |
| 10 | INCOME FROM INVESTMENTS Interest on Fixed Deposits | 19,95,518 | 19,18,527 |
| | TOTAL | 19,95,518 | 19,18,527 |
| 11 | INTEREST EARNED Interest on Savings Bank A/c | 38,265 | 86,856 |
| | TOTAL | 38,265 | 86,856 |
| 12 | OTHER INCOME Payment to Authorities Funds Received from SJRPUCW | - 45,000 | 45,470 15,500 |
| | TOTAL | 45,000 | 60,970 |
| 13 | ESTABLISHMENT EXPENSES : Salary PF Contribution ESI Contribution | 1,50,89,583 7,41,116 65,375 | 1,97,63,251 10,49,843 1,20,214 |
| | TOTAL | 1,58,96,074 | 2,09,33,308 |
| 14 | ACADEMIC EXPENSES: Extra Curricular Activities Seminar & Conferences Affiliation & Other Fees to University Refund of Admission Fee Tests & Examination | 8,61,363 - 8,17,165 53,200 - | 4,16,040 34,536 - - 1,35,534 |
| | TOTAL | 17,31,728 | 5,86,110 |
| 15 | FINANCE COST: Bank Charges | 1,611 | 3,342 |
| | TOTAL | 1,611 | 3,342 |


 Principal
 SJR College for Women
 Rajajinagar Bengaluru-10

| | | | |
|----|--|------------------|------------------|
| 16 | ADMINISTRATIVE & GENERAL EXPENSES : | | |
| | Books & Periodicals | - | 38,210 |
| | Transfer to SJRRPU | - | 21,333 |
| | Petty Office Expenditure | 92,200 | 3,00,000 |
| | Printing & Stationery | 1,44,896 | 1,82,327 |
| | Electricity & Water Charges | 92,143 | - |
| | Postage & Telephone | 4,439 | 3,189 |
| | Repairs & Maintenance | 1,21,177 | 2,32,026 |
| | Laboratory Consumables | - | 31,711 |
| | Professional Charges | 10,70,050 | 10,99,350 |
| | BBMP Property Tax | 2,11,891 | 2,11,886 |
| | Meeting Expenses | 4,000 | - |
| | Micro Software | 74,340 | - |
| | Registration & Renewal Charges | 3,46,684 | 79,398 |
| | TOTAL | 21,61,820 | 21,99,430 |
| 17 | OTHER EXPENSES :- | | |
| | Conveyance | - | 2,600 |
| | Alumni Fund | - | 25,100 |
| | Miscellaneous Expenses | 9,262 | 92,300 |
| | Cleaning and Maintenance Charges | 13,10,581 | 1,83,842 |
| | TOTAL | 13,19,843 | 3,03,842 |

As per our report of even date.,

For **BRV Goud and Co.,**

Chartered Accountants

F.R.No: 000992S



(Signature)

(A B Shiva Subramanyam)

Partner

M.No: 201108

(Signature)
(Dr.Vedamurthy.K.B.)
President

(Signature)
(Prabhudev Kalmath)
Secretary

(Signature)
(S.R.Veerabdraiah)
Treasurer

Place: Bengaluru
Date : 12-02-2022

(Signature)
Principal
S J R College for Women
Rajajinagar Bengaluru-10

SRI JAGADGURU RENUKACHARYA COLLEGE FOR WOMEN

SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AS AT 31ST MARCH, 2021

| Particulars | WDV as on 31.03.2020 | Additions / (Deletions) | | Total | Depreciation | | WDV as on 31.03.2021 |
|------------------------|-------------------------|-------------------------|--------------------|--------------------|--------------|------------------|-------------------------|
| | | Before Sept | After Sept | | Rate(%) | Amount | |
| Main Building | 1,47,11,305 | - | 1,18,38,552 | 2,65,49,857 | 10 | 20,63,058 | 2,44,86,799 |
| Borewell | 2,47,028 | - | - | 2,47,028 | 10 | 24,703 | 2,22,325 |
| Annuity to BDA | 15,778 | - | - | 15,778 | 10 | 1,578 | 14,200 |
| Furniture and Fixtures | 20,07,473 | - | - | 20,07,473 | 10 | 2,00,747 | 18,06,726 |
| Library Books | 4,53,807 | 45,937 | 12,037 | 5,11,781 | 40 | 2,02,305 | 3,09,476 |
| Generator | 2,48,606 | - | - | 2,48,606 | 10 | 24,861 | 2,23,745 |
| Computers | 4,97,586 | - | - | 4,97,586 | 40 | 1,99,034 | 2,98,552 |
| Equipment (UGC) | 2,50,400 | - | - | 2,50,400 | 10 | 25,040 | 2,25,360 |
| Computer (JGC) | 4,08,293 | - | - | 4,08,293 | 40 | 1,63,317 | 2,44,976 |
| Digital Camera | 4,461 | - | - | 4,461 | 10 | 446 | 4,015 |
| CC Camera | 1,44,316 | - | - | 1,44,316 | 10 | 14,432 | 1,29,884 |
| UPS | 3,48,828 | - | - | 3,48,828 | 10 | 34,883 | 3,13,945 |
| Sports Equipment | 35,228 | - | - | 35,228 | 10 | 3,523 | 31,705 |
| Auditorium Equipment's | 35,946 | - | - | 35,946 | 10 | 3,595 | 32,351 |
| Office Equipment's | 1,87,444 | - | 20,000 | 2,07,444 | 10 | 19,744 | 1,87,700 |
| Laboratory Equipment's | 9,55,258 | 18,054 | - | 9,73,312 | 10 | 97,331 | 8,75,981 |
| Total | 2,05,51,757 | 63,991 | 1,18,70,589 | 3,24,86,337 | | 30,78,597 | 2,94,07,740 |

As per our report of even date.,

For **BRV Goud and Co.,**

Chartered Accountants

FOR No: 000992S



S.R. Veerabdraiah
(S.R. Veerabdraiah)
Treasurer

Prabhudev Kaimath
(Prabhudev Kaimath)
Secretary

Dr. Vedamurthy.K.B.
(Dr. Vedamurthy.K.B.)
President

(A B Shiva Subramanyam)
Partner
M.No: 201109

Prabhudev Kaimath
SJR College for Women,
Rajajinagar, Bengaluru-10


Place: Bengaluru
Date: 12-02-2022

SJR College for Women, Rajajinagar, Bangalore-560010.®
Andra Bank, Rajajinagar Branch, A/C No. 1434100110 10006


| FD Certificate No. & Total FDs | Investment Date As on 01/04/2020 | FD Value as on 01-04-2020 | New FDs During the year 2020-21 | Total FDs During the year 2020-21 | Maturity Date | Enashed During the Year 2020-21 | Net Balance As On 31-03-2021 | Rate of Interest During the year 2020-21 |
|--------------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------------|---------------|---------------------------------|------------------------------|--|
| 143420100031821 | 13/08/2020 | 19,89,612 | | 19,89,612 | 01/08/2021 | | 21,10,446 | 4.65% |
| 143420100034396 | 13/08/2020 | 50,00,000 | | 50,00,000 | 13/08/2021 | | 50,00,000 | 4.65% |
| 143420100036464 | 22/06/2020 | 39,77,575 | | 39,77,575 | 22/06/2021 | | 44,42,099 | 4.95% |
| 143420100037065 | 27/07/2020 | 66,29,333 | | 66,29,333 | 27/07/2021 | | 70,33,505 | 4.95% |
| 143420100037074 | 25/07/2020 | 53,03,650 | | 53,03,650 | 25/07/2021 | | 56,27,149 | 4.95% |
| 143420100037287 | 07/08/2020 | 39,69,679 | | 39,69,679 | 07/08/2021 | | 42,11,090 | 4.65% |
| 143420100037302 | 06/08/2020 | 33,08,061 | | 33,08,061 | 06/08/2021 | | 35,09,286 | 4.65% |
| 7 | TOTAL Rs. | 3,01,77,910.00 | 0.00 | 3,01,77,910.00 | | 0.00 | 3,19,33,575.00 | |


(Dr Vedmurthy K B)
 President

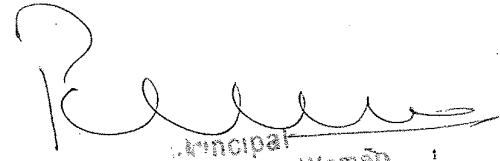

(Prabhdev Kalmath)
 Secretary



(S R Veerabharaiiah)
 Treasurer




(A B Shiva Subramanyam)
 Partner
 M.No: 201108

Place: Bengaluru
 Date : 30.09.2021


 Principal
 SJR College for Women
 Rajajinagar Bengaluru-10


 Principal
 SJR College for Women
 Rajajinagar Bengaluru-10

2016-17

SJR Degree College for Women

AUDITOR'S REPORT**The Members of Sri Jagadguru Renukacharya Education Society****Report on the Financial Statements**

We have audited the financial statements of the "Sri Jagadguru Renukacharya Women's College " Rajajinagar, Bangalore-560010, which comprise the Balance Sheet as at 31st March, 2017 and the Statement of Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- 1) In the case of the Balance Sheet, of the state of affairs of "Sri Jagadguru Renukacharya Women's College" Rajajinagar, Bangalore-560010 as at 31st March, 2017.



Principal
S J R College for Women
Rajajinagar Bengaluru-10


- 2) In the case of the Income and Expenditure Account, of the **Excess of Expenditure over Income** for the year ended on that date.

We further report that:

- a) The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of accounts.
- b) In our opinion, proper books of account as required have been kept by the Society so far as appears from our examination of those books.

Place: Bangalore
Date: 28-10-2017

For B.R.V. GOUD & CO.,
Chartered Accountant
FRN No. 000992S
Sd/-
(A.B. Shiva Subramanayam)
Partner
M No. 201108


Principal
S J R College for Women
Rajajinagar Bengaluru-10

| SRI JAGADGURU RENUKACHARYA WOMEN'S COLLEGE | | | | | |
|--|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Rajajinagar, Bangalore- 10 | | | | | |
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 | | | | | |
| 31st Mar 16 Amt (In. Rs) | EXPENDITURE | 31st Mar 17 Amt (In. Rs) | 31st Mar 16 Amt (In. Rs) | INCOME | 31st Mar 17 Amt (In. Rs) |
| 1,68,61,459 | To Salary to Teaching Staff | 1,77,45,436 | 2,05,37,826 | " Tuition & other fee | 1,68,61,564 |
| 10,71,289 | " Management Contr.to P.F | 10,45,448 | 3,11,736 | " Other receipts | 38,415 |
| 89,964 | " Management Contr.to ESIC | 26,021 | 1,75,684 | " Interest On S.B.a/c | 99,868 |
| 1,42,398 | " Electricity and Water Charges | 84,943 | 21,27,152 | " Interest On F.D | 17,53,350 |
| 2,00,652 | " Printing and Stationery | 70,519 | - | " Revenue Grants from SJRES | 7,66,074 |
| 45,213 | " Postage and Telephones | 39,937 | - | | |
| 2,18,269 | " Registration & Renewals | 98,985 | | | |
| 29,600 | " UGC Sponsored Expenses | 87,900 | | | |
| 72,05,251 | " Buildings repairs & Maint. | 2,68,193 | | | |
| 1,40,322 | " Security Service charges | - | | | |
| 23,39,665 | " Payment to B'lore.Unisty | 17,15,690 | | | |
| 34,795 | " Extra curricular activities | 2,96,505 | | | |
| 12,47,911 | " BBMP Property Tax paid | 64,925 | | | |
| 9,474 | " Reading room expenses | 6,933 | | | |
| 4,19,657 | " NAAC Expenses.2015-16 | - | | | |
| 22,182 | " Sports expenses | 19,961 | | | |
| 10,148 | " Laboratory Consumables | 56,623 | | | |
| - | " Books and Periodicals | 27,689 | | | |
| 92,226 | " Contingency expenses | 87,906 | | | |
| 30,000 | " Water Supply charges | 19,991 | | | |
| 50,064 | " Miscellaneous expenses | 22,450 | | | |
| 12,682 | " Garden Maintenance | 27,740 | | | |
| - | " Repair and Maintenance | 27,682 | | | |
| - | " Test and Examination | 26,953 | | | |
| - | " Professional Charges | 3,09,000 | | | |
| 4,200 | " Meeting Expenses | - | | | |
| 11,59,526 | " Depreciation (as per Schedule -) | 11,38,126 | | | |
| (82,84,549) | " Surplus/(Deficit) for the Yr trf. To Capital Fund | (38,46,285) | | | |
| 2,31,52,398 | TOTAL | 1,95,19,271 | 2,31,52,398 | TOTAL | 1,95,19,271 |

As per our report of even date.,

For B R V Goud & CO.

Chartered Accountants

F.R.N.:000992S

Sd/-

(A B Shiva Subramanyam)

Partner

M.No. 201108

Sd/-

(N.R.Pandith Aradhya)

President

Sd/-

(S.N. Vinod)

Secretary

Sd/-

(Prabhudev Kalmath)

Treasurer

Place : Bangalore

Date : 28/10/2017



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Principal
S J R College for Women
Rajajinagar Bengaluru-10

| SRI JAGADGURU RENUKACHARYA WOMEN'S COLLEGE | | | | | |
|---|--|-----------------------------|-----------------------------|---|-----------------------------|
| Rajajinagar, Bangalore- 10 | | | | | |
| BALANCE SHEET AS AT 31st MARCH 2017 | | | | | |
| 31st Mar 16 Amt (In. Rs) | LIABILITIES | 31st Mar 17 Amt (In. Rs) | 31st Mar 16 Amt (In. Rs) | ASSETS | 31st Mar 17 Amt (In. Rs) |
| 3,58,32,703 | Capital Fund (As per Schedule - 1) | 3,59,86,418 | 2,22,36,144 | Fixed Assets (As per Schedule -4) | 2,23,99,987 |
| 1,60,53,627 | Earmarked Funds (As per Schedule - 2) | 1,60,26,527 | 2,88,95,785 | Current Assets : Advances & Deposits (As per Schedule -5) | 3,03,09,884 |
| 11,00,604 | Other Liabilities (As per Schedule - 3) | 11,12,523 | 15,000 | P.U.Board- F.D. | 15,000 |
| | | | 5,000 | Cash and Bank - Balances : | |
| | | | 15,35,974 | Cash on hand | 5,000 |
| | | | 2,99,031 | Cash at Bank: | |
| | | | | At Andhra bk a/c.10006 | 1,53,295 |
| | | | | At CBI bk a/c.17281 | 2,42,302 |
| 5,29,86,934 | TOTAL | 5,31,25,468 | 5,29,86,934 | TOTAL | 5,31,25,468 |

As per our report of even date.,
For B R V Goud & CO.

Chartered Accountants

F.R.N.:000992S

Sd/-

(A B Shiva Subramanyam)

Partner

M.No. 201108

Sd/-

(N.R.Pandith Aradhya)

President

Sd/-

(S.N. Vinod)

Secretary

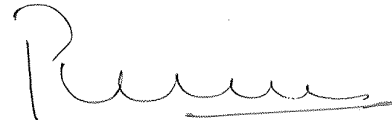
Sd/-

(Prabhudev Kalmath)

Treasurer

Place : Bangalore

Date : 28/10/2017



Principal

S J R College for Women
Rajajinagar Bengaluru-10

| SRI JAGADGURU RENUKACHARYA WOMEN'S COLLEGE | | | | | | | |
|---|-------------------------|------------------------------|-----------------------|--------------------|--------------|------------------|-------------------------|
| Rajajinagar, Bangalore- 10 | | | | | | | |
| (Schedule 4) | | | | | | | |
| Particulars | WDV as on 01-04-2016 | Additions During the Year | | Total | Depreciation | | WDV as on 31-03-2017 |
| | | More Than 180 days | Less Than 180 days | | % | Amount | |
| Buildings | 1,49,94,381 | | | 1,49,94,381 | 2.5 | 3,74,860 | 1,46,19,521 |
| New Borewell | 3,20,812 | | | 3,20,812 | 2.5 | 8,020 | 3,12,792 |
| Computers | 14,48,733 | | | 14,48,733 | 10 | 1,44,873 | 13,03,859 |
| Furniture & Fixtures | 16,36,638 | | 6,51,517 | 22,88,155 | 10 | 1,96,240 | 20,91,915 |
| Laboratory Equipments | 10,29,826 | | 28,625 | 10,58,451 | 10 | 1,04,414 | 9,54,037 |
| Library Books | 7,84,994 | | 1,04,305 | 8,89,299 | 10 | 83,715 | 8,05,584 |
| Generator | 3,78,914 | | | 3,78,914 | 10 | 37,891 | 3,41,023 |
| Equipment (UGC) | 3,81,650 | | | 3,81,650 | 10 | 38,165 | 3,43,485 |
| Computer (UGC) | 8,80,905 | | 2,54,789 | 11,35,694 | 10 | 1,00,830 | 10,34,864 |
| Auditorium Equipment | 54,788 | | | 54,788 | 10 | 5,479 | 49,309 |
| U.P.S | 2,98,224 | | | 2,98,224 | 10 | 29,822 | 2,68,402 |
| Annuity to B.D.A | 19,479 | | | 19,479 | 0 | - | 19,479 |
| Digital Camera | 6,800 | | | 6,800 | 10 | 680 | 6,120 |
| C C Camera | | | 2,08,383 | 2,08,383 | 10 | 10,419 | 1,97,964 |
| Office Equipment | | | 54,350 | 54,350 | 10 | 2,718 | 51,632 |
| Total | 2,22,36,144 | | 13,01,969 | 2,35,38,113 | | 11,38,126 | 2,23,99,987 |

As per our report of even date.,

For B R V Goud & CO.

Chartered Accountants

F.R.N.:000992S

Sd/-

(A B Shiva Subramanyam)

Partner

M.No. 201108

Sd/-

(N.R.Pandith Aradhya)

President

Sd/-

(S.N. Vinod)

Secretary

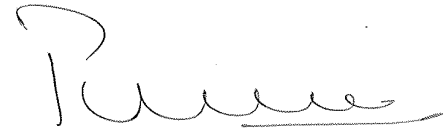
Sd/-

(Prabhudev Kalmath)

Treasurer

Place : Bangalore

Date : 28/10/2017



Principal
S J R College for Women
Rajajinagar Bengaluru-10

Schedules to Balance Sheet for the year ended 31st MARCH 2017 :

| | Amt. In Rs. 31.03.2016 | Amt. In Rs. 31.03.2017 |
|--|---------------------------|---------------------------|
| Capital Fund : (Sch.no. 1) | | |
| Balance as per last Balance Sheet (1-4-16) | 3,15,67,252 | 3,58,32,703 |
| Add/Less: Surplus/(Deficit) for the Yr | (82,84,549) | (38,46,285) |
| Revenue Grants from SJRE's | 2,32,82,703 | 3,19,86,418 |
| Revenue Grants from SJR Primary & High School | 1,25,50,000 | 40,00,000 |
| | 3,58,32,703 | 3,59,86,418 |
| Earmarked Funds : (Sch.no. 2) | | |
| 1. Students aid fund | 85,212 | 85,212 |
| 2. S.W.fund & T.W. fund | 67,325 | 67,325 |
| 3. Building Fund from SJRES | 1,28,84,535 | 1,28,84,535 |
| 4. UGC Grants | 28,91,555 | 28,91,555 |
| 5. S.W.F.Allumini | 1,25,000 | 97,900 |
| | 1,60,53,627 | 1,60,26,527 |
| Other Liabilities : (Sch.no. 3) | | |
| 1. Caution Money Deposits | 6,14,750 | 6,14,750 |
| 2. Retention Money- Sri Renuka Parameshwari | 61,465 | 61,465 |
| 3. Power Signs | 48,145 | 48,145 |
| 4. Retention Amt.Kusum Electricals | 44,367 | 44,367 |
| 5. Retention Amt.Sneh Constructions | 10,116 | 10,116 |
| 6. Retention Amt. Royan Infrastructure | 16,881 | 16,881 |
| 7. Retention Amt.G.R.Engineering Works | 13,959 | 13,959 |
| 8. Ret.Sri Sai Enterprises | 21,331 | 21,331 |
| 9. Ret.Friends Ent & Advt | 8,771 | 10,271 |
| 10. Ret. Veerasomeshwara | 2,60,819 | 2,60,819 |
| 11. Ret. Amt. RoyalBodhi | - | 10,419 |
| | 11,00,604 | 11,12,523 |
| Advances & Deposits : (Sch.no. 5) | | |
| 1. Deposits with Bescom | 3,88,960 | 3,88,960 |
| 2. College Principal | 3,21,015 | 2,62,009 |
| 3. Geneva Marketing co.. | 5,400 | 5,400 |
| 4. S.V.E.Constructions | 1,849 | 1,849 |
| 5. S.A.F. Loan | 31,610 | 60,776 |
| 6. Ideal Sports- Balepet | 8,820 | 8,820 |
| 7. Mobilisation Advance to Royal Bodhi | 3,00,000 | - |
| 8. Mobilisation Advance to Skyries Innovations | - | 2,04,128 |
| 9. Mobilisation Advance to Friends Enterprises & Advertisers | 43,853 | - |
| 10. Pre-paid Property Taxes | 64,925 | - |
| 11. Sneh Constructions | 2,02,325 | 2,02,325 |
| 12. Sree Renukaparameswari Construction | 5,27,028 | 5,27,028 |
| 13. Investment in Fixed Deposits | 2,70,00,000 | 2,86,48,589 |
| | 2,88,95,785 | 3,03,09,884 |

As per our report of even date.,

For B R V Goud & CO.

Chartered Accountants

F.R.N.:000992S

Sd/-

(A B Shiva Subramanyam)

Partner

M.No. 201108

Sd/-

(N.R.Pandith Aradhya)

President

Sd/-

(S.N. Vinod)

Secretary

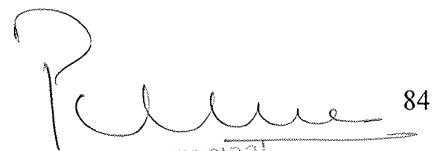
Sd/-

(Prabhudev Kalmath)

Treasurer

Place : Bangalore

Date : 28/10/2017

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Principal
SJR College for Women
Rajajinagar Bengaluru-10

SJR DEGREE COLLEGE FOR WOMEN DEPOSITS

Investment in FDR as on 31.03.2017

| Sl. No. | Fund Invested | Certificate No: | Date | Amt. Invested | Date of Maturity |
|---------|--------------------------|-----------------|------------|--------------------|------------------|
| 1 | Andhra Bank A/c no:10006 | | | | |
| | | 143420100031821 | 13-08-2016 | 16,27,631 | 13-08-2017 |
| | | 143420100034396 | 13-08-2016 | 50,00,000 | 13-08-2017 |
| | | 143420100036464 | 22-06-2016 | 32,63,244 | 22-06-2017 |
| | | 143420100037065 | 27-07-2016 | 54,38,740 | 27-07-2017 |
| | | 143420100037074 | 25-07-2016 | 43,50,992 | 25-07-2017 |
| | | 143420100037287 | 07-08-2016 | 32,55,263 | 07-08-2017 |
| | | 143420100037302 | 06-08-2016 | 27,12,719 | 06-08-2017 |
| | | 143420100040421 | 23-08-2016 | 30,00,000 | 23-08-2017 |
| | | TOTAL | | 2,86,48,589 | |

| Sl. No. | Name of the Bank | ABSTRACT |
|---------|--|-----------------------|
| 1 | Andhra Bank, SSI Ind Area, Rajajinagar | 2,86,48,589.00 |
| | Total | 2,86,48,589.00 |



Principal
S J R College for Women
Rajajinagar Bengaluru-10

2017-2018

**Sri Jagadguru Renukacharya
Women's College**

AUDITOR'S REPORT

The Members of Sri Jagadguru Renukacharya Education Society

We have audited the financial statements of the "Sri Jagadguru Renukacharya Women's College" Rajajinagar, Bangalore-560010, which comprise the Balance Sheet as at 31st March, 2018 and the Statement of Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information. Management is responsible for the preparation and presentation of the financial statements.

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

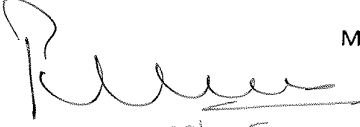
- 1) In the case of the Balance Sheet, of the state of affairs of "Sri Jagadguru Renukacharya Women's College" Rajajinagar, Bangalore-560010 as at 31st March, 2018.
- 2) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

We further report that:

- a) The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of accounts.
- b) In our opinion, proper books of account as required have been kept by the Society so far as appears from our examination of those books.

Place: Bangalore
Date: 25.08.2018

For B R V Goud & Co.,
Chartered Accountants,
F.R.No.: 000992S
Sd/-
(A.B.Shiva Subramanyam)
Partner
M.No.: 201108


Principal
S J R College for Women
Rajajinagar Bengaluru-10

SRI JAGADGURU RENUKACHARYA WOMENS COLLEGE

Rajajinagar, Bengaluru-560 010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

(Amount in Rs.)

| | PARTICULARS | SCH | As at 2017-18 | As at 2016-17 |
|----------|---|-----|--------------------|--------------------|
| A | <u>INCOME:</u> | | | |
| | Tuition and Other Fee | - | 2,34,00,845 | 1,68,61,564 |
| | Interest Income | - | 28,64,361 | 18,53,218 |
| | Others Income | - | 2,86,369 | 8,04,489 |
| | TOTAL (A) | | 2,65,51,575 | 1,95,19,271 |
| B | <u>EXPENDITURE:</u> | | | |
| | Establishment Charges | G | 2,24,31,336 | 1,88,16,905 |
| | Office Expenses | H | 5,69,112 | 3,03,296 |
| | Administrative Expenses | I | 35,53,855 | 27,41,360 |
| | Other Expenses | J | 5,79,320 | 3,65,869 |
| | Depreciation | D | 7,74,060 | 11,38,126 |
| | TOTAL (B) | | 2,79,07,683 | 2,33,65,556 |
| C | Surplus/(Deficit) for the year (A-B) | | (13,56,108) | (38,46,285) |

Sd/-
(N. R. PANDITH ARADHYA)
PRESIDENT

Sd/-
(S.N. VINOD)
SECRETARY

As per our report of even date,
for B.R.V.GOUD & CO.,
Chartered Accountants,
F.R.No: 000992S

Place: Bengaluru
Date: 25.08.2018

Sd/-
(N. R. NANDISH)
TREASURER

Sd/-
(A.B.SHIVA SUBRAMANYAM)
PARTNER
M.No: 201108


Principal
S J R College for Women
Rajajinagar Bengaluru-10

SRI JAGADGURU RENUKACHARYA WOMENS COLLEGE

Rajajinagar, Bengaluru-560 010

BALANCE SHEET AS AT 31st MARCH 2018

(Amount in Rs.)

| | PARTICULARS | SCH | As At 31.03.2018 | As At 31.03.2017 |
|-----------|-------------------------------------|-----|---------------------|---------------------|
| I | <u>SOURCES OF FUNDS:</u> | | | |
| | SJR Education Society | A | 4,36,37,689 | 3,59,86,418 |
| | Earmarked Funds | B | 2,18,337 | 31,41,992 |
| | Other Liabilities | C | 1,37,36,239 | 1,39,97,058 |
| | TOTAL | | 5,75,92,265 | 5,31,25,468 |
| II | <u>APPLICATION OF FUNDS:</u> | | | |
| | <u>FIXED ASSETS:</u> | | | |
| | Gross Block | D | 2,35,92,095 | 2,35,38,113 |
| | Less: Depreciation | | 7,74,060 | 11,38,126 |
| | Net Block | | 2,28,18,035 | 2,23,99,987 |
| | <u>CURRENT ASSETS:</u> | | | |
| | Fixed Deposits | - | 3,03,09,359 | 2,86,48,589 |
| | Advances & deposits | E | 16,09,341 | 16,76,295 |
| | Cash & Bank Balances | F | 28,55,530 | 4,00,597 |
| | TOTAL | | 5,75,92,265 | 5,31,25,468 |

Sd/-
(N. R. PANDITH ARADHYA)
PRESIDENT

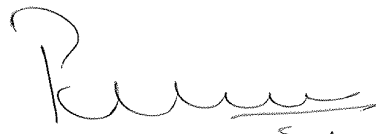
Sd/-
(S.N. VINOD)
SECRETARY

As per our report of even date,
for B.R.V.GOUD & CO.,
Chartered Accountants,
F.R.No: 000992S

Place: Bengaluru
Date: 25.08.2018

Sd/-
(N. R. NANDISH)
TREASURER

Sd/-
(A.B.SHIVA SUBRAMANYAM)
PARTNER
M.No: 201108


Principal
SJR College for Women
Rajajinagar Bengaluru-10

SRI JAGADGURU RENUKACHARYA WOMENS COLLEGE

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

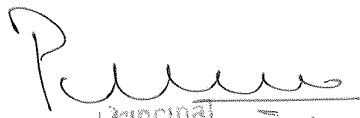
(Amount in Rs.)

| SCH | PARTICULARS | As at 31.03.2018 | As at 31.03.2017 |
|----------|---|---------------------|---------------------|
| A | <u>SJR EDUCATION SOCIETY:</u> | | |
| | Balance as per last Balance Sheet | 3,59,86,418 | 3,58,32,703 |
| | Add: Net Funds received from SJRES | 40,09,499 | 40,00,000 |
| | UGC Grants | 28,91,555 | - |
| | Prior Period Adjustment | 21,06,325 | - |
| | | 4,49,93,797 | 3,98,32,703 |
| | Less: Deficit for the year | (13,56,108) | (38,46,285) |
| | TOTAL | 4,36,37,689 | 3,59,86,418 |
| B | <u>EARMARKED FUND</u> | | |
| | Students Aid Fund | 85,212 | 85,212 |
| | S.W.Fund & T.W.Fund | 67,325 | 67,325 |
| | UGC Grants | - | 28,91,555 |
| | S.W.F.Allumini | 65,800 | 97,900 |
| | TOTAL | 2,18,337 | 31,41,992 |
| C | <u>OTHER LIABILITIES:</u> | | |
| | Building Fund from SJRES | 1,28,84,535 | 1,28,84,535 |
| | Caution Money Deposits | 6,14,750 | 6,14,750 |
| | Retention Amount: | | |
| | -Sri Renuka Parameshwari | 61,465 | 61,465 |
| | -Power Signs | 48,145 | 48,145 |
| | -kusum Electricals | 44,367 | 44,367 |
| | -Sneh Constructions | 10,116 | 10,116 |
| | -Royan Infrastructure | 16,881 | 16,881 |
| | -G.R. Engineering Works | 13,959 | 13,959 |
| | -Sri Sai Enterprises | 21,331 | 21,331 |
| | -Friends Ent&Advt | 10,271 | 10,271 |
| | -Veerasomeshwara | - | 2,60,819 |
| | -Royal Bodhi | 10,419 | 10,419 |
| | TOTAL | 1,37,36,239 | 1,39,97,058 |
| E | <u>ADVANCE & DEPOSITS:</u> | | |
| | Deposits with Bescom | 3,88,960 | 3,88,960 |
| | Advance to Principal | 3,43,723 | 2,62,009 |
| | Geneva marketing co. | 5,400 | 5,400 |
| | S.V.E.constructions | 1,849 | 1,849 |
| | S.A.F.Loan | 60,776 | 60,776 |

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Renuka
Principal
SJR College for Women
Rajajinagar Bengaluru-10

| SCH | PARTICULARS | As at 31.03.2018 | As at 31.03.2017 |
|----------|---|---------------------|---------------------|
| | Ideal Sports-Balepet | | |
| | Mobilization advance to skyries innovations | - | 2,04,128 |
| | Sneha constructions | 2,02,325 | 2,02,325 |
| | Sree Renukaparameshwari Construction | 5,27,028 | 5,27,028 |
| | P U Board-FD | 15,000 | 15,000 |
| | Mobilisation Advance to Easy Software Pvt. Ltd. | 55,460 | - |
| | TOTAL | 16,09,341 | 16,76,295 |
| F | <u>CASH & BANK BALANCES :</u> | | |
| | Cash in Hand | 5,000 | 5,000 |
| | Andhra Bank A/c No.10006 | 7,39,868 | 1,53,295 |
| | Central Bank of India A/c No.17281 | 2,337 | 2,42,302 |
| | Central Bank of India-9491 | 2,000 | - |
| | Andhra Bank A/c No.10007 | 21,06,325 | - |
| | TOTAL | 28,55,530 | 4,00,597 |
| G | <u>ESTABLISHMENT CHARGES:</u> | | |
| | Salary | 1,73,48,335 | 1,77,45,436 |
| | Management Contribution to PF | 11,71,170 | 10,45,448 |
| | Management Contribution to ESIC | 1,33,591 | 26,021 |
| | Employee Gratuity | 11,94,050 | - |
| | Service Charges | 25,84,190 | - |
| | TOTAL | 2,24,31,336 | 1,88,16,905 |
| H | <u>OFFICE EXPENSES :</u> | | |
| | Office Contingency | 1,39,533 | 87,906 |
| | Printing & Stationery | 1,88,687 | 70,519 |
| | Electricity and Water Charges | 2,27,241 | 1,04,934 |
| | Telephone & Postage | 13,651 | 39,937 |
| | TOTAL | 5,69,112 | 3,03,296 |
| I | <u>ADMINISTRATIVE EXPENSES :-</u> | | |
| | Bank Charges | 3,320 | - |
| | UGC Sponsored Expenses | 16,000 | 87,900 |
| | Repairs and Maintenance | 2,04,590 | 3,23,615 |
| | Laboratory Consumables | 1,41,373 | 56,623 |
| | Books and Periodicals | - | 77,689 |
| | Professional Charges | 12,23,540 | 3,09,000 |
| | Reading Room Expenses | 18,464 | 6,933 |
| | Alumini Association | - | - |
| | Affiliation & Other Fees to University | 17,47,314 | 18,14,675 |
| | BBMP Property Tax | 1,99,254 | 64,925 |
| | TOTAL | 35,53,855 | 27,41,360 |
| J | <u>OTHER EXPENSES :-</u> | | |
| | Conveyance | 14,658 | - |
| | Extra Curricular Activities | 4,69,398 | 2,96,505 |
| | Sports Expenses | 5,161 | 19,961 |
| | Miscellaneous Expenses | 36,269 | 22,450 |
| | Test and Examination | 53,834 | 26,953 |
| | TOTAL | 5,79,320 | 3,65,869 |


 Principal
 S J R College for Women
 Rajajinagar Bengaluru-10

SRI JAGADGURU RENUKACHARYA WOMENS COLLEGE

SCHEDULE - DFIXED ASSETS AS AT 31ST MARCH, 2018

| Particulars | WDV as on 31.03.2017 | Additions | Total | Depreciation | | WDV as on 31.03.2018 |
|-----------------------|-------------------------|------------------|--------------------|--------------|-----------------|-------------------------|
| | | | | Rate(%) | Amount | |
| Main Building | 1,46,19,521 | | 1,46,19,521 | - | - | 1,46,19,521 |
| Borewell | 3,12,792 | | 3,12,792 | 2.5 | 7,820 | 3,04,972 |
| Computers | 13,03,859 | | 13,03,859 | 2.5 | 32,596 | 12,71,263 |
| Furniture and Fixture | 20,91,915 | 6,61,820 | 27,53,735 | 10 | 2,75,374 | 24,78,361 |
| Laboratory Equipments | 9,54,037 | 83,992 | 10,38,029 | 10 | 1,03,803 | 9,34,226 |
| Library Books | 8,05,584 | 1,99,497 | 10,05,081 | 10 | 1,00,508 | 9,04,573 |
| Generator | 3,41,023 | | 3,41,023 | 10 | 34,102 | 3,06,921 |
| Equipment(UGC) | 3,43,485 | | 3,43,485 | 10 | 34,349 | 3,09,136 |
| Computer (UGC) | 10,34,864 | 2,25,300 | 12,60,164 | 10 | 1,26,016 | 11,34,148 |
| Auditorium Equipment | 49,309 | | 49,309 | 10 | 4,931 | 44,378 |
| U.P.S | 2,68,402 | | 2,68,402 | 10 | 26,840 | 2,41,562 |
| Annuity to B.D.A | 19,479 | | 19,479 | 0 | - | 19,479 |
| Digital Camera | 6,120 | | 6,120 | 10 | 612 | 5,508 |
| C C Camera | 1,97,964 | | 1,97,964 | 10 | 19,796 | 1,78,168 |
| Office Equipment | 51,632 | 21,500 | 73,132 | 10 | 7,313 | 65,819 |
| TOTAL | 2,23,99,986 | 11,92,109 | 2,35,92,095 | | 7,74,060 | 2,28,18,035 |

Sd/-
(N. R. PANDITH ARADHYA)
PRESIDENT

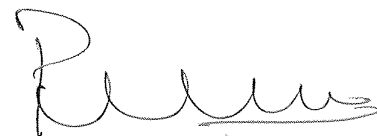
Sd/-
(S.N. VINOD)
SECRETARY

As per our report of even date,
for B.R.V.GOULD & CO.,
Chartered Accountants,
F.R.No: 000992S

Place: Bengaluru
Date: 25.08.2018

Sd/-
(N. R. NANDISH)
TREASURER

Sd/-
(A.B.SHIVA SUBRAMANYAM)
PARTNER
M.No: 201108



Principal
S J R College for Women
Rajajinagar Bengaluru-10

SJR DEGREE COLLEGE FOR WOMEN
RAJAJINAGAR, BANGALORE- 560010

Andhra Bank A/c no:10006

| Certificate No. | Date of FD Created | Balance as at 01.04.2017 | Interest Earned during the Year | Rate of Interest | Maturity Date | FD Encashed | Balance as at 31.03.2018 |
|-----------------|--------------------|--------------------------|---------------------------------|------------------|---------------|-------------|--------------------------|
| 143420100031821 | 13-08-2017 | 16,27,631 | 1,18,144 | 7.25% | 13-08-2018 | | 17,45,775 |
| 143420100034396 | 13-08-2017 | 50,00,000 | 9,80,051 | 7.25% | 13-08-2018 | | 50,00,000 |
| 143420100036464 | 22-06-2017 | 32,63,244 | 2,29,125 | 7.00% | 22-06-2018 | | 34,92,369 |
| 143420100037065 | 27-07-2017 | 54,38,740 | 3,80,872 | 7.00% | 27-07-2018 | | 58,19,612 |
| 143420100037074 | 25-07-2017 | 43,50,992 | 3,04,693 | 7.00% | 25-07-2018 | | 46,55,685 |
| 143420100037287 | 07-08-2017 | 32,55,263 | 2,27,922 | 7.00% | 07-08-2018 | | 34,83,185 |
| 143420100037302 | 06-08-2017 | 27,12,719 | 1,89,933 | 7.00% | 06-08-2018 | | 29,02,652 |
| 143420100040421 | 23-08-2017 | 30,00,000 | 2,10,081 | 7.00% | 23-08-2018 | | 32,10,081 |
| TOTAL | | | | | | | 3,03,09,359 |


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 SJR College for Women
 Rajajinagar Bengaluru-10